PUBLIC ACCOUNTS

OF THE PROVINCE OF

PRINCE EDWARD ISLAND

FOR THE YEAR ENDED MARCH 31ST

1984

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TO HIS HONOUR,
THE HONOURABLE JOSEPH AUBIN DOIRON
Lieutenant-Governor of the Province of Prince Edward Island

May it please Your Honour:

The undersigned has the honour to submit herewith the Public Accounts of the Province of Prince Edward Island for the fiscal year ended March 31, 1984.

Respectfully submitted,

LLOYD MacPHAIL
Minister of Finance

Office of the Minister of Finance,
Charlottetown, P.E.I.

TO THE HONOURABLE LLOYD MacPHAIL
Minister of Finance

Sir,

I have the honour to submit herewith the Public Accounts of the Province of Prince Edward Island for the fiscal year ended March 31, 1984.

Respectfully submitted,

W. BRUCE WHITE, C.A.
Comptroller

Office of the Comptroller,
Charlottetown, P.E.I.

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PROVINCE OF PRINCE EDWARD ISLAND

ACCOUNTING POLICIES - BASIS OF REPORTING

1. PROVINCE OF PRINCE EDWARD ISLAND AS AN ACCOUNTING ENTITY

The Consolidated Balance Sheet Includes the Assets and Liabilities of the Consolidated Fund and those of the following Crown Corporations and other Provincial Agencies, all of which are 100% owned by the Province:

P.E.I. Crop Insurance Agency
P.E.I. Crown Building Corporation
Georgetown Shipyard Incorporated
Health Services Commission
Hospital Services Commission
P.E.I. Housing Corporation
Industrial Enterprises Incorporated
P.E.I. Land Development Corporation
P.E.I. Lending Authority
P.E.I. Liquor Control Commission
P.E.I. Market Development Corporation

2. CLASSIFICATION OF FINANCIAL TRANSACTIONS

The financial transactions recorded in the accounts of the Province and reflected in the Public Accounts are classified into budgetary transactions and non budgetary transactions.

In general terms, budgetary transactions are those which enter into the calculation of the annual budgetary surplus or deficit and are disclosed in the statement of Revenues and Expenditures - both Capital and Ordinary Revenues and Expenditures are included. Non budgetary transactions lead to the acquisition or disposal of financial assets or to the creation or discharge of financial obligations which are disclosed on the Balance Sheet.

3. BASIS OF REPORTING

Financial Statements are prepared on an accrual basis, modified as follows:

(a) Where money is paid during the 45 days immediately following the end of the fiscal year for a debt incurred during the fiscal year, that money is charged to the appropriation for that fiscal year.

(b) Where money is received during the 45 days immediately following the end of the fiscal year and is applicable to the fiscal year (sales and property tax excluded) that money is credited to the Revenue for that fiscal year.

(c) Sales and Property tax are recorded on an accrual basis.

(d) Where a refund or repayment of any expenditure is received in a year other than the fiscal year in which the appropriation was made the refund or repayment is recorded as revenue in the year in which it is received.

(e) Under the tax collection agreement, personal and corporation income tax is levied under the Provincial Income Tax Act and collected by Canada. The amount included in the Statement of Tax Revenue under the Federal Income Tax collection agreement represents cash received from Canada during the year with adjustments made for prior years due to updated estimates.

(f) Equalization Revenues represent the cash amount received under the Federal/Provincial Fiscal Arrangements Act for the current year and any amount required to reflect adjustments to prior years entitlements.

4. SIGNIFICANT ACCOUNTING POLICIES

(a) Commencing with the year ending March 31, 1975, subject to the approval of Executive Council, the profits or losses of Crown Corporations and other Provincial Agencies are credited or charged to the appropriation accounts in the year in which the profit or loss occurs. The P.E.I. Crop Insurance Agency is an exception for the fiscal year 1983-84.

(b) The Balance Sheet omits any value for Capital Assets. Cost of Capital Projects are charged as expenditures at the time of acquisition.

Detailed information is supplied under "Details of Capital Expenditures with Estimates."

(c) The Balance Sheet of the Province is presented in such a manner so as to disclose the net debt position.

(d) Due to the reorganization of Government Departments during the fiscal year 1983-84, the original 1983-84 Budget Estimates have been restructured in the "Details of Ordinary Expenditures with Estimates" to enable comparison to the 1983-84 forecast. A reconciliation statement is provided to enable comparison with the original Budget Estimate.

AUDITOR'S REPORT

I have examined the balance sheet of the Consolidated Fund, Crown Corporations and other Provincial Agencies of the Province of Prince Edward Island as at March 31, 1984 and the statement of net debt for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances except for any limitations in scope noted in my report to the Legislative Assembly.

In my opinion, except for my comments in my report to the Legislative Assembly, these financial statements present fairly the financial position of the Consolidated Fund, Crown Corporations and other Provincial Agencies of Prince Edward Island as at March 31, 1984 in accordance with the disclosed basis of accounting referred to in the basis of reporting notes to the financial statements, which basis is consistent with that of the preceding year.

T. KAPTEIN, C.A.
Auditor General

Charlottetown, Prince Edward Island
December 9, 1984

PROVINCE OF PRINCE EDWARD ISLAND
(CONSOLIDATED FUND, CROWN CORPORATIONS AND OTHER PROVINCIAL AGENCIES)
BALANCE SHEET
AS AT MARCH 31, 1984
(with comparative figures for 1983)

ASSETS

			1984		1983
1.	Accounts and Tax Receivable		$ 34,846,449.		$ 32,041,018.
2.	Loans Receivable	$146,567,120.		$133,513,267.	
	Less Provisions for Future Losses	4,497,147.	142,069,973.	4,387,298.	129,125,969.
3.	Inventories and Properties held for Resale		23,255,365.		22,851,543.
4.	Investments		19,112,722.		6,089,237.
5.	Investment in Leases		20,851,302.		23,331,078.
6.	Treasury Advances		305,890.		301,507.
7.	Prepaid Expense		567,028.		652,235.
8.	Deferred Charges		3,727,313.		3,709,631.
	TOTAL REALIZABLE ASSETS		$244,736,042.		$218,102,218.
	Net Debt		145,097,065.		145,670,265.
	TOTAL		$389,833,107.		$363,772,483.
15.	Reserve and Trust Funds		$ 74,056,401.		$ 60,687,744.

LIABILITIES

			1984		1983
9.	Bank Advances		$ 6,243,386.		$ 4,419,062.
	Deposit Receipts				
	Principal		29,923,549.		24,713,410.
	Accum. Int.		2,826,911.		2,809,006.
10.	Accounts Payable		25,499,466.		24,155,806.
11.	Accrued Interest & Other Accrued Liabilities		11,388,952.		9,439,587.
12.	Deferred Revenue		2,489,817.		2,355,810.
13.	Loans Payable		40,878,824.		40,565,868.
14.	Debentures				
	Gross Funded	$364,075,500. (note)		$335,011,000.	
	Gross Unfunded	20,000,000.		20,000,000.	
		$384,075,500.		$355,011,000.	
	Less: Sinking Fund	113,493,298.	270,582,202.	99,697,066.	255,313,934.
			$389,833,107.		$363,772,483.
15.	Reserve and Trust Funds		$ 74,056,401.		$ 60,687,744.
	Contingent Liabilities		$ 17,122,126.		$ 21,289,229.

NOTE: $21,000,000. Alberta Serial Debenture reclassified from Unfunded Debt to Funded Debt - 1983 figures adjusted by $23,000,000.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF NET DEBT

ALL FUNDS

AS AT MARCH 31, 1984

(With comparative figures for 1983)

		Fiscal 1983-84		Fiscal 1982-83
Net Debt April 1		$145,670,265.		$118,729,172.
Increased by:				
Net Capital Expenditures				
Consolidated Fund	$ 13,155,645.		$ 20,041,293.	
Agencies, Boards, Crown Corps.	3,981,847.	17,137,492.	944,714.	26,986,007.
Excess of Ordinary Expenditures Over Revenue				
Consolidated Fund	$ 1,634,698.		$ 16,030,983.	
P.E.I. Crop Insurance Agency			696,534.	
P.E.I. Housing Corp.	187,900.		87,529.	
Market Development Corp.	184,968.	2,007,566.	35,565.	16,850,611.
Decreased by:				
Surpluses				
P.E.I. Marketing Development Corp.			$ 187,815.	
P.E.I. Crop Insurance Agency	$ 851,527.	851,527.		187,815.
Increase in Sinking Fund Assets				
Investment Income	$ 12,008,691.		$ 10,682,604.	
Installments	6,858,040.		6,543,901.	
Less Exchange on US Funds	-	18,866,731.	518,795.	16,707,710.
Net Debt March 31		$145,097,065.		$145,670,265.

AUDITOR'S REPORT

I have examined the balance sheet of the Consolidated Fund of the Province of Prince Edward Island as at March 31, 1984 and the statement of revenue and expenditures and net debt for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances except for any limitations in scope noted in my report to the Legislative Assembly.

In my opinion, except for my comments in the Public Accounts section of my report to the Legislative Assembly, these financial statements present fairly the financial position of the Consolidated Fund of Prince Edward Island as at March 31, 1984 and the results of its operations for the year then ended in accordance with the disclosed basis of accounting referred to in the basis of reporting notes to the financial statements, which basis is consistent with that of the preceding year.

T. KAPTEIN, C.A.
Auditor General

Charlottetown, Prince Edward Island
December 9, 1984

PROVINCE OF PRINCE EDWARD ISLAND
CONSOLIDATED FUND
BALANCE SHEET
AS AT MARCH 31, 1984
(with comparative figures for 1983)

ASSETS

			1984		1983
1.	Accounts and Tax Receivable		$ 34,363,216. (Note)		$ 33,240,360.
2.	Loans Receivable	$170,810,847.		$152,862,320.	
	Less Provisions for Future Losses	4,287,101.	166,523,746.	4,132,841.	148,729,479.
3.	Inventories		2,852,962.		3,096,189.
4.	Investments		13,015,045.		15,045.
5.	Investment in Leases		19,311,290.		19,435,251.
6.	Treasury Advances		305,890.		301,507.
7.	Prepaid Expense		462,696.		513,950.
8.	Deferred Charges		3,549,044.		3,519,351.
	TOTAL REALIZABLE ASSETS		$240,383,889.		$208,851,132.
	Net Debt		125,142,847.		128,775,477.
	TOTAL		$365,526,736.		$337,626,609.
15.	Reserve and Trust Funds		$ 73,877,901.		$ 60,504,944.

NOTE: Adjustment to Gazette Publication - COMMUNITY DEVELOPMENT LOANS Reduced by $6,793.00 reflected in Accounts Receivable.

LIABILITIES

			1984		1983
9.	Bank Advances		$ 5,135,314.		$ 2,431,089.
	Deposit Receipts				
	Principal		31,215,698.		25,166,610.
	Accum. Int.		2,826,911.		2,809,006.
10.	Accounts Payable		21,816,963.		20,496,940.
11.	Accrued Interest & Other Accrued Liabilities		11,227,049.		9,256,639.
12.	Deferred Revenue		2,460,891.		2,023,268.
13.	Loans Payable - Federal		22,429,895.		22,741,068.
14.	Debentures				
	Gross Funded	$358,675,500. (Note)		$329,611,000.	
	Gross Unfunded	20,000,000.		20,000,000.	
		$378,675,500.		$349,611,000.	
	Less: Sinking Fund	110,261,485.	268,414,015.	96,909,011.	252,701,989.
			$365,526,736.		$337,626,609.
15.	Reserve and Trust Funds		$ 73,877,901.		$ 60,504,944.
	Contingent Liabilities		$ 28,984,762.		$ 34,486,920.

NOTE: $21,000,000. Alberta Serial Debenture reclassified from Unfunded Debt to Funded Debt - 1983 figures adjusted by $23,000,000.

PROVINCE OF PRINCE EDWARD ISLAND
STATEMENT OF REVENUES AND EXPENDITURES
YEAR ENDED MARCH 31, 1984
(with comparative figures for 1983) Note 1

	REVENUE				EXPENDITURE			
	ORDINARY		CAPITAL		ORDINARY		CAPITAL	
	1984	1983	1984	1983	1984	1983	1984	1983
Department of Agriculture	$ 5,660,139.	$ 3,822,467.	$	$	$ 14,479,296.	$ 11,198,956.	$	$
P.E.I. Land Development Corporation	308,482.	143,977.			543,241.	650,553.		
P.E.I. Grain Elevators Corporation					453,022.			
Department of Community and Cultural Affairs	305,688.	304,689.			10,080,910.	9,711,762.		
Land Use Commission					91,567.	92,808.		
P.E.I. Housing Corporation					1,481,975.	2,152,874.		
General Education	1,021,798.	837,637.			5,679,573.	5,579,291.		
Grants to Regional School Units	215,446.	57,793.			71,646,005.	68,152,656.		
Post Secondary Education	57,691.	53,072.			18,579,925.	17,626,447.		
School Construction		573,211.				573,087.		
Vocational Programming					3,480,300.	3,664,061.		
Executive Council	103,527.	871.			1,433,349.	1,379,054.		
Department of Finance and Tourism	337,839,820.	297,779,328.			8,384,814.	8,704,991.		
P.E.I. Lending Authority	5,363.				1,268,566.	776,336.		
Department of Industry	5,937,454.	5,972,572.			9,060,571.	8,139,104.		
P.E.I. Market Development Corporation	875,215.	856,542.			1,222,082.	1,553,048.		
Industrial Enterprises Inc.	172,644.	6,975.			7,577,978.	3,401,012.		
Department of Health & Social Services	21,382,216.	22,490,750.			63,249,687.	60,696,618.		
Hospital Services Commission (Note 2)					59,051,359.	53,808,434.		
Health Services Commission					17,660,777.	16,112,605.		
Department of Energy & Forestry	2,798,707.	3,362,561.			5,569,389.	5,370,861.		
P.E.I. Energy Corporation	472,502.	207,429.			907,948.	708,969.		
Department of Justice & Attorney General	11,394,902.	10,363,581.			8,698,751.	8,032,323.		
Department of Fisheries and Labour	669,292.	77,951.			3,241,897.	2,896,505.		
Legislation	372.	420.			1,211,047.	1,263,582.		
Department of Transportation & Public Works	6,092,804.	4,797,706.	2,250,362.	5,323,453.	39,710,579.	38,998,309.	15,406,007.	31,364,746.
Other Current Expenditures		133.			8,551,803.	7,603,238.		
Debt Charges	21,455,506.	22,089,983.			55,087,855.	50,983,147.		
	$416,769,568.	$373,799,648.	$ 2,250,362.	$ 5,323,453.	$418,404,266.	$389,830,631.	$ 15,406,007.	$ 31,364,746.
Percent Increase (Decrease) Over Previous Year	11.6%	6.5%	(57.8%)	20.8%	7.5%	13.1%	(50.9%)	28.0%
Surplus (Deficit)					(1,634,698.)	(16,030,983.)	(13,155,645.)	(26,041,293.)

NOTES:

1. 1983 figures revised for transfers and changes in some departments.
2. Adjustment to Gazette Publication: Hospital Services Commission Revenue and Expenditures netted. 1983 figures adjusted.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF NET DEBT

CONSOLIDATED FUND

MARCH 31, 1984

		Fiscal 1983-84		Fiscal 1982-83
Net Debt April 1		$128,775,477.		$102,984,415.
Increased by:				
Net Capital Expenditures		13,155,645.		26,041,293.
Excess of Ordinary Expenditures Over Revenue		1,634,698.		16,030,983.
Decreased by:				
Increase Sinking Fund Assets				
Investment Income	$ 11,632,433.		$ 10,323,608.	
Installments	6,790,540.		6,476,401.	
Less Exchange of US Funds	-	18,422,973.	518,795.	16,281,214.
Net Debt March 31		$125,142,847.		$128,775,477.

PROVINCE OF PRINCE EDWARD ISLAND

SCHEDULES TO BALANCE SHEET

AS At March 31, 1984

SCHEDULE 1

Accounts and Taxes Receivable	**Consolidated Fund**	**All Funds**
Government of Canada	$ 6,809,939.	$ 6,852,579.
Sales Tax	4,924,525.	4,924,525.
Entertainment Tax	7,154.	7,154.
Health Tax on Tobacco	319,741.	319,741.
Gasoline Tax	1,313,561.	1,313,561.
Insurance Premium Tax	240,448.	240,448.
Fire Prevention Tax	30,213.	30,213.
Property Tax (Note)	10,381,874.	10,381,874.
Interest	2,331,048.	3,410,811.
Boards, Agencies and Other Crown Corporations	5,964,888.	4,293,455.
Other	2,039,825.	3,072,088.
	$ 34,363,216.	$ 34,846,449.

Note

Municipal and Provincial Property Tax Receivable for year ended December 31/83		$ 3,769,716.
Municipal and Provincial Property Tax Accrued for the Months Jan. 1 - Mar. 31/84 (1/4 of the 1984 Tax Levy)		
- Municipal	$ 3,334,128.	
- Provincial	3,278,030.	6,612,158.
		$ 10,381,874.

SCHEDULE 2

Loans Receivable	**Consolidated Fund**	**Provision for Future Losses** **Consolidated Fund**	**Provision for Future Losses** **All Funds**	**All Funds**
Debentures				
Town of Montague	$ 119,599.	$	$	$ 119,599.
Town of Summerside	282,686.			282,686.
Charlottetown Area Pollution Control	495,810.			495,810.
Community Development Fund.	5,232,431.			5,232,431.
University of P.E.I.	254,684.			254,684.
School Units - School Construction	28,062,158.			28,062,158.
Summerside Waterfront Development	313,297.			313,297.
Farm Centre Association Inc.	200,753.			200,753.
Prince County Hospital	1,775,422.			1,775,422.
School Units Bus Depots	732,799.			732,799.
School Units Capital Projects	195,956.			195,956.
P.E.I. Land Development Corporation	16,306,513.			-
Industrial Enterprises Inc.	18,795,398.	3,397,012.		-

P.E.I. Lending Authority	40,330,207.	890,089.	86,969.	3,479,145.
P.E.I. Liquor Control Commission	722,676.			-
Charlottetown Area Development Corp.	163,085.			163,085.
P.E.I. Housing Corporation	3,608,783.			10,200.
P.E.I. Energy Corporation	5,500,000.			5,500,000.
Consolidated Investment Corp.	17,039.			17,039.
	$123,109,296	$ 4,287,101.	$ 86,969.	$ 46,835,064.
Mortgages				
Souris Seafoods Ltd.	$ 35,000.	$	$	$ 35,000.
Queen Elizabeth Hospital Inc.	34,616,939.			34,616,939.
Consolidated Investment Corp.	50,000.			50,000.
P.E.I. Lending Authority	-		923,158.	35,592,620.
P.E.I. Housing Corp.	-			8,091,300.
P.E.I. Land Development Corp.	-		90,008.	1,790,047.
Industrial Enterprises Inc.	-		3,397,012.	13,011,225.
	$ 34,701,939.		$ 4,410,178.	$ 93,187,131.
Other				
School Units - Advances School Const.	$ 5,417,045.	$	$	$ 5,417,044.
Stewart Memorial Hospital	627,652.			627,652.
Students	40,557.			40,557.
P.E.I. Housing Corporation	3,684,819.			-
P.E.I. Grain Corporation	343,903.			343,903.
P.E.I. Crown Building Corp.	1,038,519.			-
P.E.I. Liquor Control Comm.	1,153,102.			-
Georgetown Shipyards Inc.	578,246.			-
Atlantic Vet College	115,769.			115,769.
	$ 12,999,612.	-	-	$ 6,544,925.
TOTAL LOANS RECEIVABLE	$170,810,847.	$ 4,287,101.	$ 4,497,147.	$146,567,120.

SCHEDULE 3

Inventories	**Consolidated Fund**	**Provision for Possible Future Losses**	**All Funds**
Bridge Material	$ 1,125,351.	$	$ 1,125,351.
Public Works Supplies	111,984.		111,984.
Pharmacy Drugs	135,849.		135,849.
School Supplies	493,856.		493,856.
Field Supplies - Parks	73,409.		73,409.
Garage Parts	912,513.		912,513.
Land and Properties		1,426,900.	19,054,624.
Liquor Supplies			2,341,097.
Shipbuilding Supplies			433,582.
	$ 2,852,962.	$ 1,426,900.	$ 24,682,265.

SCHEDULE 4

Investments	Consolidated Fund	All Funds
Malpeque Oyster Cultures Inc.	$ 3,000.	$ 3,000.
Industrial Enterprises Inc.	8,300.	6,079,372.
Summerside Waterfront Development Corp.	1,875.	1,875.
Charlottetown Area Development Corp.	1,870.	1,870.
Georgetown Shipyards Inc.	-	15,926.
P.E.I. Market Development Corp.		10,679.
Demand Deposits	13,000,000.	13,000,000.
	$ 13,015,045.	$ 19,112,722.

SCHEDULE 5

Investments in Leases	Consolidated Fund	All Funds
Northumberland Power Cable	$ 18,812,666.	$ 18,812,666.
P.E.I. Grain Elevators Corp.	498,624.	498,624.
Industrial Enterprises Inc.		1,540,012.
	$ 19,311,290.	$ 20,851,302.

SCHEDULE 6

Treasury Advances	Consolidated Fund	All Funds
Petty Cash	$ 9.165.	$ 9,165.
Salary	10,807.	10,807.
Travel	20,185.	20,185.
Hog Commodity Board	265,733.	265,733.
	$ 305,890.	$ 305,890.

SCHEDULE 7

Prepaid Expenses	Consolidated Fund	All Funds
Payrolls	$ 462,696.	$ 462,696.
Georgetown Shipyards Inc.		76,987.
Hospital Services Comm.		6,174.
P.E.I. Housing Corp.		2,600.
P.E.I. Liquor Control Comm.		18,571.
	$ 462,696.	$ 567,028.

SCHEDULE 8

Deferred Charges	Consolidated Fund	All Funds
Debenture Discount	$ 3,549,044.	$ 3,549,044.
P.E.I. Crown Building - Interest		134,140.
Georgetown Shipyards Inc.		44,129.
	$ 3,549,044.	$ 3,727,313.

SCHEDULE 9

Bank Advances	Consolidated Fund	All Funds
Cash	$ 4,092,512.	$ 2,984,440.
Uncashed Cheques	9,227,826.	9,227,826.
	$ 5,135,314.	$ 6,243,386.

SCHEDULE 10

Accounts Payable	Consolidated Fund	All Funds
Accounts for Goods and Services	$ 13,384,131.	$ 13,384,131.
Government Boards, Agencies, and Crown Corps	5,738,172.	9,397,309.
Federal	91,226.	114,592.
Coupons Due and Payable	164,596.	164,596.
Debentures	6,000.	6,000.
Municipal Tax	50,329.	50,329.
Employee Benefits	2,382,308.	2,382,308.
Miscellaneous	201.	201.
	$ 21,816,963.	$ 25,499,466.

SCHEDULE 11

Accrued Interest and Other Accrued Liabilities Payable	Consolidated Fund	All Funds
Federal Lending	$ 230,331.	$ 230,331.
Provincial Lending	76,562.	76,562.
Canada Pension Bonds	3,411,371.	3,411,371.
Debentures	6,454,815.	6,610,065.
Deposit Receipts	109,547.	109,547.
Teachers Salaries	424,660.	424,660.
Accrued Payrolls	519,763.	519,763.
Accrued Taxes		6,653.
	$ 11,227,049.	$ 11,388,952.

SCHEDULE 12

Deferred Revenue	Consolidated Fund	All Funds
General	$ 37,455.	$ 37,455.
Motor Vehicle	1,662,414.	1,662,414.
Minority Language	761,022.	761,022.
P.E.I. Land Development Corporation		19,925.
P.E.I. Crop Insurance Agency		3,832.
P.E.I. Liquor Control Commission		5,169.
	$ 2,460,891.	$ 2,489,817.

SCHEDULE 13

Loans Payable	Consolidated Fund	All Funds
FEDERAL SECURED BY DEBENTURES		
Land Development Corporation	$ 4,891,000.	$ 4,891,000.
Urban Services and Development	119,600.	119,600.
Grain Storage Facilities	201,280.	201,280.
Souris Home for Special Care	35,822.	35,822.
School Construction Program	5,613,372.	5,613,372.
Summerside Sewerage Disposal	282,249.	282,249.
Charlottetown Area Pollution Control	492,543.	492,543.
Summerside Waterfront Development	305,242.	305,242.
Federal Capital Winter Works	1,042,752.	1,042,752.
Federal Employment Loans	271,615.	271,615.
Northumberland Strait Power Cable	9,174,420.	9,174,420.
P.E.I. Housing Corporation		6,606,900.
	$ 22,429,895.	$ 29,036,795.

FEDERAL SECURED BY MORTGAGES		
P.E.I. Housing Corporation		$ 4,236,500.
FEDERAL - OTHER		
P.E.I. Housing Corporation		$ 6,049,700.
Georgetown Shipyards Inc.		44,129.
		$ 6,093,829.
OTHER LOANS		
P.E.I. Housing Corporation		$ 1,511,700.
	$ 22,429,895.	$ 40,878,824.

SCHEDULES TO BALANCE SHEET (continued)

As at March 31, 1984

SCHEDULE 14

Debentures Less Sinking Funds

Date of Issue	Date of Maturity	Rate of Interest	Term of Years	Denominations	Gross Funded Debt	Contingency and Sinking Fund	Net Funded and Unfunded Debt	Where Payable	Authorizing Act	Chap.
Apr. 15, 1964	Apr. 15, 1984	5 1/2	20	1,000.	$ 2,300,000.	$ 3,841,354.	$ (1,541,354.)	D	12 Eliz. II	7
June 1, 1964	June 1, 1984	5 1/2	20	1,000. 25,000.	4,000,000.	6,603,995.	(2,603,995.)	C	13 Eliz. II	6
May 1, 1965	May 1, 1985	5 1/4	20	1,000. 25,000.	3,500,000.	5,289,880.	(1,789,880.)	D	14 Eliz. II	2
Apr. 15, 1966	Apr. 15, 1986	6	20	1,000.	1,650,000.	2,268,319.	(618,319.)	E	14 Eliz. II	3
Oct. 15, 1966	Oct. 15, 1986	6 1/2	20	1,000. 10,000. 25,000. 100,000.	5,000,000.	6,535,250.	(1,535,250.)	D	15 Eliz. II	7
Aug.16, 1982	Aug.16, 1987	17	5	1,000. 10,000. 25,000. 100,000.	25,000,000.	426,420.	24,573,580.	A	29 Eliz. II 30 Eliz. II 31 Eliz. II	21 22 19
Jan. 4, 1968	Jan. 4, 1988	7 1/2	20	1,000. 10,000. 25,000. 100,000.	2,800,000.	3,214,472.	(414,472.)	D	16 Eliz. II 16 Eliz. II	8 9
June 17, 1968	June 15, 1988	7 1/2	20	1,000. 10,000. 25,000. 100,000.	3,000,000.	3,275,516.	(275,516.)	A	16 Eliz. II	8
Jan. 15, 1966	Jan. 15, 1989	5 3/4	23	1,000. 100,000.	3,000,000.	4,230,448.	(1,230,448.)	D	14 Eliz. II	2
Mar. 15, 1970	Mar. 15, 1990	9 1/4	20	1,000. 10,000. 25,000. 100,000.	4,969,000.	4,420,095.	548,905.	A	17 Eliz. II 18 Eliz. II	15 13

SCHEDULES TO BALANCE SHEET (continued)

As at March 31, 1984

SCHEDULE 14 (continued)

Debentures Less Sinking Funds

Date of Issue	Date of Maturity	Rate of Interest	Term of Years	Denominations	Gross Funded Debt	Contingency and Sinking Fund	Net Funded and Unfunded Debt	Where Payable	Authorizing Act	Chap.
Nov. 1, 1970	Nov. 1, 1990	9 1/4	20	1,000. 10,000. 25,000. 100,000.	5,000,000.	4,121,099.	878,901.	A	18 Eliz. II	13
Sept.15, 1971	Sept.15, 1991	9	20	1,000. 10,000. 25,000. 100,000.	3,000,000.	2,210,584.	789,416.	A	18 Eliz. II 19 Eliz. II	13 15
Mar. 15, 1967	Mar. 15, 1992	6 1/4	25	1,000. 10,000. 25,000. 100,000.	5,000,000.	6,253,239.	(1,253,239.)	D	15 Eliz. II 15 Eliz. II	1 7
Dec. 1, 1968	Dec. 1, 1993	7 1/2	25	100,000. 250,000. 500,000. 1,000,000.	1,292,500.(1)	25,229.	1,267,271.	B	17 Eliz. II	15
Dec. 15, 1983	Dec. 15, 1993	12	10	1,000. 10,000. 25,000. 100,000.	25,000,000.	72,917.	24,927,083.	A	31 Eliz. II 32 Eliz. II	19 29
Mar. 15, 1975	Mar. 15, 1995	9 1/2	20	1,000. 10,000. 25,000. 100,000.	10,000,000.	4,405,819.	5,594,181.	A	15 Eliz. II 16 Eliz. II 19 Eliz. II 20 Eliz. II 21 Eliz. II	7 8 15 8 34
Mar. 28, 1980	Mar. 28, 2000	13 1/2	20		9,000,000.	543,853.	8,456,147.	A	28 Eliz. II	14
Jan. 15, 1981	Jan. 15, 2001	13 3/8	20		20,000,000.	924,357.	19,075,643.	A	28 Eliz. II 29 Eliz. II	14 34

Feb. 16, 1976	Feb. 16, 2001	10 3/4	25	1,000. 10,000. 25,000. 100,000.	15,000,000.	5,641,801.	9,358,199.	A	21 Eliz. II 24 Eliz. II	34 36
Apr. 23, 1981	Apr. 23, 2001	13 7/8	20		20,000,000.	830,781.	19,169,219.	A	29 Eliz. II 29 Eliz. II	21 36
Dec. 15, 1981	Dec. 15, 2001	16 1/4	20	1,000. 10,000. 25,000. 100,000.	15,000,000.	375,115.	14,624,885.	A	29 Eliz. II 30 Eliz. II	36 22
July 4, 1977	July 4, 2002	9 1/2	25	1,000. 10,000. 25,000. 100,000.	15,000,000.	2,166,479.	12,833,521.	A	24 Eliz. II 25 Eliz. II	36 19
Dec. 1, 1978	Dec. 1, 2003	10 1/4	25	1,000. 10,000. 25,000. 100,000.	15,000,000.	1,050,435.	13,949,565.	A	27 Eliz. II	14
Mar. 25, 1982	Mar. 25, 1994	15 3/4	12		21,000,000.(2)	-	21,000,000.		29 Eliz. II 30 Eliz. II	21 22
Apr. 18, 1979	Apr. 18, 2004	10 5/8	25	1,000. 10,000. 25,000. 100,000.	15,000,000.	950,747.	14,049,253.	A	27 Eliz. II	14
Total Debentures - Funded (Consolidated Fund)					$249,511,500.	$ 69,678,204.	$179,833,296.			

SCHEDULES TO BALANCE SHEET - (continued)

As at March 31, 1984

SCHEDULE 14 - (continued)

Debentures Less Sinking Funds

Bonds Issued to Canada Pension Plan March 31, 1984 (Note 1)

Date of Issue	Maturity Date	Rate of Interest	Term of Years	Gross Funded and Unfunded Debt	Contingency and Sinking Fund	Net Funded and Unfunded Debt
1965-66	1985-86		20	$ 108,000.	$ 108,000.	$ Nil
1966-67	1986-87		20	1,890,000.	1,890,000.	Nil
1967-68	1987-88		20	2,290,000.	2,290,000.	Nil
1968-69	1988-89		20	2,857,000.	2,857,000.	Nil
1969-70	1989-90		20	3,240,000.	3,073,486.	166,514.
1970-71	1990-91		20	3,474,000.	2,916,826.	557,174.
1971-72	1991-92		20	3,620,000.	2,694,963.	925,037.
1972-73	1992-93		20	3,786,000.	2,461,106.	1,324,894.
1973-74	1993-94		20	4,343,000.	2,441,589.	1,901,411.
1974-75	1994-95		20	5,253,000.	2,530,877.	2,722,123.
1975-76	1995-96		20	6,042,000.	2,466,814.	3,575,186.
1976-77	1996-97		20	6,419,000.	2,190,014.	4,228,986.
1977-78	1997-98		20	6,841,000.	1,926,783.	4,914,217.
1978-79	1998-99		20	7,537,000.	1,699,105.	5,837,895.
1979-80	1999-2000		20	8,329,000.	1,461,835.	6,867,165.
1980-81	2000-2001		20	9,136,000.	1,183,060.	7,952,940.
1981-82	2001-2002		20	11,504,000.	998,344.	10,505,656.
1982-83	2002-2003		20	11,360,000.	602,974.	10,757,026.
Apr. 5, 1983	Apr. 5, 2003	11.59	20	1,381,000.	41,430.	1,339,570.
May 2, 1983	May 2, 2003	11.53	20	1,777,000.	48,868.	1,728,132.
June 1, 1983	June 1, 2003	10.92	20	1,787,000.	44,675.	1,742,325.
July 4, 1983	July 4, 2003	11.37	20	1,191,000.	26,798.	1,164,202.
Aug.2, 1983	Aug.2, 2003	11.51	20	856,000.	17,120.	838,880.
Sept.1, 1983	Sept.1, 2003	12.08	20	785,000.	13,738.	771,262.

SCHEDULES TO BALANCE SHEET (continued)

As at March 31, 1984

SCHEDULE 14 (continued)

Debentures Less Sinking Funds

Date of Issue	Date of Maturity	Rate of Interest	Term of Years	Denominations	Gross Funded Debt	Contingency and Sinking Fund	Net Funded and Unfunded Debt	Where Payable	Authorizing Act	Chap.
Oct. 3, 1983	Oct. 3, 2003	12.14	20		726,000.	10,890.	715,110.			
Nov. 1, 1983	Nov. 1, 2003	11.65	20		832,000.	10,400.	821,600.			
Dec. 1, 1983	Dec. 1, 2003	11.79	20		332,000.	3,320.	328,680.			
Mar. 1, 1984	Mar. 1, 2004	12.13	20		1,468,000.	3,670.	1,464,330.			
Total Canada Pension Bonds					$109,164,000.	$ 36,013,685.	$ 73,150,315.			
Total Debentures and Canada Pension Bonds (Funded)					$358,675,500.	$105,691,889.	$252,983,611.			
UNFUNDED DEBT										
Mar. 28, 1980	Mar. 28, 1985	13 1/2	5		$ 20,000,000.		$ 20,000,000.			
Market Contingency Fund						$ 4,569,596.	$ (4,569,596.)			
TOTAL DEBENTURES AND CANADA PENSION BONDS (Consolidated Fund)					$378,675,500.	$110,261,485.	$268,414,015.			
P.E.I. Crown Building Corp.										
Apr. 1, 1966	Apr. 1, 2006	5 3/4	40		$ 5,400,000.	$ 3,231,813.	$ 2,168,187.			
TOTAL DEBENTURES AND CANADA PENSION BONDS (All Funds)					$384,075,500.	$113,493,298.	$270,582,202.			

Note 1: Canada Pension Plan Bonds are callable by the Federal Minister of Finance on six months notice.

SCHEDULES TO BALANCE SHEET - (continued)

As at March 31, 1984

SCHEDULE 14 - (continued)

12 Eliz. II Chap. 7 - The Prince Edward Island Refunding Act 1963
13 Eliz. II Chap. 6 - The Prince Edward Island Loan Act 1964
14 Eliz. II Chap. 2 - The Prince Edward Island Loan Act 1965
14 Eliz. II Chap. 3 - The Prince Edward Island Refunding Act 1965
15 Eliz. II Chap. 7 - The Prince Edward Island Loan Act 1966
15 Eliz. II Chap. 8 - The Prince Edward Island Refunding Act 1966
15 Eliz. II Chap. 1 - The Prince Edward Island Loan Act 1966 - (2nd Session)
Revised Statutes 1951 - Chapter 83 - The Loan Act
16 Eliz. II Chap. 8 - The Prince Edward Island Loan Act 1967
16 Eliz. II Chap. 9 - The Prince Edward Island Refunding Act 1967
Revised Statutes 1951 - Chapter 88 - The Loan Act
17 Eliz. II Chap. 25 - The Prince Edward Island Loan Act 1968
Revised Statutes 1951 - Chapter 88 - The Loan Act
18 Eliz. II Chap. 13 - The Prince Edward Island Loan Act 1969
Revised Statutes 1951 - Chapter 88 - The Loan Act
19 Eliz. II Chap. 15 - The Prince Edward Island Loan Act 1970
20 Eliz. II Chap. 8 - The Prince Edward Island Loan Act 1971
21 Eliz. II Chap. 34 - The Prince Edward Island Loan Act 1972
24 Eliz. II Chap. 36 - The Prince Edward Island Loan Act 1975
Revised Statutes 1974 - Chapter L-20 as amended
25 Eliz. II Chap. 19 - The Prince Edward Island Loan Act 1976
27 Eliz. II Chap. 14 - The Prince Edward Island Loan Act 1978
Revised Statutes 1974 - Chapter L-20 amended
28 Eliz. II Chap. 14 - The Prince Edward Island Loan Act 1979
29 Eliz. II Chap. 36 - The Prince Edward Island Loan Act 1980
29 Eliz. II Chap. 21 - The Prince Edward Island Financial Administration Act 1980
30 Eliz. II Chap. 22 - The Prince Edward Island Loan Act 1981
31 Eliz. II Chap. 19 - The Prince Edward Island Loan Act 1982
32 Eliz. II Chap. 29 - The Prince Edward Island Loan Act 1983

A. Principal and Interest, at any Branch of the Bank of Montreal in Canada.

B. Principal and Interest, Bank of Montreal Trust Company, New York City, U.S.A.

C. Principal and Interest, Bank of Montreal, Charlottetown, Halifax, Moncton, Saint John, St. John's, Montreal, Quebec, Toronto, Winnipeg, Regina, Calgary, Edmonton, Vancouver, Victoria.

D. Principal and Interest, at any Branch in Canada (Far Northern Branches excepted) Bank of Montreal.

E. Principal and Interest, at any Branch in Canada (Far Northern Branches excepted) of Bank of Montreal and Bank of Nova Scotia.

(1) Redeemable in U.S. Funds in whole or in part on and after December 1, 1983, at 100% and accrued interest. Otherwise redeemable by payment on Principal of a sinking Fund provision of $70,500. U.S. Funds on or before November 28, of each year to maturity, payments beginning November 28, 1969.

(2) Serial Debentures with $2,000,000.00 maturing on 25th of March in each of the years 1983 to 1987 inclusive and each of the years 1989 to 1994 inclusive, and in the amount of $3,000,000.00 in 1988.

SCHEDULES TO BALANCE SHEET - (continued)

As at March 31, 1984

SCHEDULE 15

Reserves and Trust Funds

	Cash	Investments	Accrued Interest Receivable	Contributions Receivable	Accounts Payable	Balance of Funds
Carnegie Endownment Fund	$	$ 102,700.	$	$	$	$ 102,700.
The Provincial Sanatorium						
Endownment Fund (Note 3)	605.	69,285.	32,640.			102,530.
Patients Trust Fund	7,250.					7,250.
Teachers Superannuation Fund (Note 1)	1,174,271.	25,913,856.	708,401.	14,389.	85,493.	27,725,424.
Civil Service Superannuation Fund (Note 4)		40,590,198.	1,328,773.	583,674.	50,629.	42,452,016.
M.L.A. Pension Fund	1,392.	1,718,956.		33,911.		1,754,259.
Hillsborough Hospital Patients						
Trust Fund (Note 3)	37,795.	67,500.				105,295.
Beach Grove Guest Trust Fund (Note 3)	7,571.	15,937.				23,508.
Provincial Home for the Aged						
Guests Trust Fund (Note 3)	11,216.	6,307.				17,523.
Riverview Manor Guest Trust Fund (Note 3)	6,691.	4,000.				10,691.
Maplewood Manor Guests Trust Fund (Note 3)	4,241.	6,049.				10,290.
Summerset Manor Guests Trust Fund (Note 3)	7,449.	17,000.				24,449.
Colville Manor Guests Trust Fund (Note 3)	3,207.	5,000.				8,207.
Division of Child and Family Services						
Trust Fund (Note 2)	900.					900.
Supreme Courts	49,383.	1,487,696.	255,516.		1,617,979.	174,616.
Northumberland Cable Replacement Fund	145.	1,276,749.	35,028.	46,321.		1,358,243.
Total Consolidated Fund	$ 1,312,116.	$ 71,281,233.	$ 2,360,358.	$ 678,295.	$ 1,754,101.	$ 73,877,901.
Social Housing and Co-op Member Fund		178,500.				178,500.
TOTAL ALL FUNDS	$ 1,312,116.	$ 71,459,733.	$ 2,360,358.	$ 678,295.	$ 1,754,101.	$ 74,056,401.

NOTES: 1. Amounts shown for Teachers' Superannuation Fund are for the year ended June 30, 1983.
2. Amounts shown for the Division of Child and Family Welfare Trust Fund are for the year ended December 31, 1983.
3. These Trust Funds have not been audited since September 30, 1978.
4. The Civil Service Superannuation Fund has not been audited for 1983-84.

SCHEDULES TO BALANCE SHEET - (continued)

As at March 31, 1984

SCHEDULE 15 (continued)

Reserves and Trust Funds

			Provincial Sanatorium															
	Social Housing And Co-op Members Funds	Carnegie Endowment Fund	Endowment Fund (Note 3)	Patients Trust Fund (Note 3)	Teachers Superannuation Fund (Note 1)	Civil Service Superannuation Fund (Note 4)	M.L.A. Pension Fund	Hillsborough Hospital Patients Trust Fund (Note 3)	Beach Grove Guests Trust Fund	Home for the Aged Guests Trust Fund (Note 3)	Riverview Manor Guests Trust Fund (Note 3)	Maplewood Manor Guests Trust Fund (Note 3)	Summerset Manor Guests Trust Fund (Note 3)	Colville Manor Guests Trust Fund (Note 3)	Division of Child and Family Welfare Trust Fund (Note 2)	Supreme Courts	Northumberland Cable Replacement Fund	TOTAL
BALANCE, March 31, 1983	$182,800.	$102,700.	$112,849.	$ 3,193.	$22,564,963.	$34,876,441.	$1,485,066.	$ 68,068.	$25,751.	$15,570.	$11,226.	$10,177.	$24,724.	$ 9,559.	$ 739.	$150,358.	$1,043,560.	$60,687,744.
Appropriation from Consolidated Fund					2,707,272.	3,410,554.	263,096.											6,380,922.
Contributions			9,567.	18,254.	2,707,272.	3,410,554.	65,774.	170,642.	53,310.	53,536.	20,983.	23,300.	59,181.	23,600.	45,162.		187,366.	6,848,501.
Interest Income	17,710.	10,277.	9,642.		2,982,102.	4,493,474.	151,557.	7,074.	1,862.	616.	391.	631.	1,733.	488.		147,420.	127,317.	7,952,294.
Recoveries and Commissions			721.		119,230.	101,376.		106.	2,803.	3,602.			3,261.					231,099.
Increase in Book Value of Bonds					18,775.	25,824.												44,599.
Gain on Disposal of Bonds					15,137.	1,957.												17,094.
Consolidated Fund	$ -	$112,977.	$132,779.	$21,447.	$31,114,751.	$46,320,180.	$1,965.493.	$245,890.	$83,726.	$73,324.	$32,600.	$34,108.	$88,899.	$33,647.	$45,901.	$297,778.	$1,358,243.	$81,961,743.
All Funds	$200,510.	$112,977.	$132,799.	$21,447.	$31,114,751.	$46,320,180.	$1,965,493.	$245,890.	$83,726.	$73,324.	$32,600.	$34,108.	$88,899.	$33,647.	$45,901.	$297,778.	$1,358,243.	$82,162,253.
Pensions					3,010,685.	3,259,140.	209,734.											6,479,559.
Refunds and Transfers of Contributions					366,380.	593,233.	1,497.		5,611.	3,914.	2,469.	1,518.	2,197.	2,887.				979,706.
Expenses	22,010.	10,277.	30,249.	14,197.	12,262.	15,791.	3.	140,595.	54,607.	51,887.	19,440.	22,300.	62,253.	22,553.	45,001.	123,162.		646,587.
	$ 22,010.	$ 10,277.	$ 30,249.	$14,197.	$ 3,389,327.	$ 3,868,164.	$ 211,234.	$140,595.	$60,218.	$55,801.	$21,909.	$23,818.	$64,450.	$25,440.	$45,001.	$123,162.		$ 8,105,852.
Balance, Consolidated Fund	-	$102,700.	$102,530.	$ 7,250.	$27,725,424.	$42,452,016.	$1,754,259.	$105,295.	$23,508.	$17,523.	$10,691.	$10,290.	$24,449.	$ 8,207.	$ 900.	$174,616.	$1,358,243.	$73,877,901.
Balance, All Funds	$178,500.	$102,700.	$102,530.	$ 7,250.	$27,725,424.	$42,452,016.	$1,754,259.	$105,295.	$23,508.	$17,523.	$10,691.	$10,290.	$24,449.	$ 8,207.	$ 900.	$174,616.	$1,358,243.	$74,056,401.

Notes:
1. Amounts shown for Teachers Superannuation Fund are for the Year Ended June 30, 1983.
2. Amounts for the Division of Child and Family Welfare Trust Fund are for the Year Ended December 31, 1983.
3. These Trust Funds have not been audited since September 30, 1978.
4. The Civil Service Superannuation Fund has not been audited 1983-84.

STATEMENT 1

PROVINCE OF PRINCE EDWARD ISLAND SINKING FUND

BALANCE SHEET

MARCH 31, 1984

(with comparative figures for March 31, 1983)

ASSETS

	1984	1983
SINKING FUND - CONSOLIDATED FUND		
Cash	$ 572,362.	$ 243,356.
Interest Receivable and Accrued	2,952,195.	2,499,260.
Investments - Statement 3	106,818,480.	94,182,698.
	$110,343,037.	$ 96,925,314.
SINKING FUND - CROWN BUILDING CORPORATION		
Cash	$ 101,250.	$ 5,535.
Interest Receivable and Accrued	113,892.	243,121.
Investments - Statement 3	3,016,671.	2,538,696.
	$ 3,231,813.	$ 2,787,352.
	$113,574,850.	$ 99,712,666.

LIABILITIES AND SINKING FUND RESERVE

	1984	1983
SINKING FUND - CONSOLIDATED FUND		
Liabilities		
Accounts Payable	$ 81,552.	$ 16,303.
Sinking Fund Reserve		
Balance Beginning of Year	$ 96,909,011.	$ 83,198,297.
Income for Year - Statement 2	18,422,974.	16,800,009.
Less: Debentures which matured during year	5,070,500.	3,089,295.
Balance End of Year	$110,261,485.	$ 96,909,011.
Total Liabilities and Reserve	$110,343,037.	$ 96,925,314.
SINKING FUND - CROWN BUILDING CORPORATION		
Sinking Fund Reserve		
Balance Beginning of Year	$ 2,787,352.	$ 2,361,559.
Investment Income	376,961.	358,293.
Sinking Fund Installments	67,500.	67,500.
Balance End of Year	$ 3,231,813.	$ 2,787,352.
	$113,574,850.	$ 99,712,666.

STATEMENT 2

PROVINCE OF PRINCE EDWARD ISLAND SINKING FUND

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED MARCH 31, 1984

(with comparative figures for year ended March 31, 1983)

	1984	1983
INCOME		
Installments	$ 6,790,541.	$ 6,476,401.
Interest - Debentures	10,205,761.	7,115,084.
- Deposit Receipts and Term Deposit Receipts	498,139.	2,429,833.
- Bank	31,788.	24,753.
Amortization of Bond Discount	937,558.	791,705.
	$ 18,463,787.	$ 16,837,776.
EXPENSES		
Safekeeping Charges	$ 40,442.	$ 34,925.
Loss on Sale of Debentures	371.	2,842.
	$ 40,813.	$ 37,767.
Net Income for Year	$ 18,422,974.	$ 16,800,009.

STATEMENT 3

PROVINCE OF PRINCE EDWARD ISLAND SINKING FUND

STATEMENT OF INVESTMENTS

MARCH 31, 1984

	1984	1983
CONSOLIDATED FUND		
Debentures - Par Value	$107,348,500.	$ 92,931,500.
Less: Unamortized Discount	8,167,056.	7,398,567.
	99,181,444.	85,532,933.
Term Deposits	3,459,656.	4,732,018.
Deposit Receipts - Province of P.E.I.	2,975,020.	2,678,681.
Mortgage Receivable - Par Value	1,202,360.	1,239,066.
	$106,818,480.	$ 94,182,698.
CROWN BUILDING CORPORATION		
Debentures - Par Value	$ 3,175,000.	$ 2,075,000.
Less: Unamortized Discount	158,329.	154,539.
	3,016,671.	1,920,461.
Deposit Receipts and Term Deposit Receipts	-	618,625.
	3,016,671.	2,539,086.
	$109,835,151.	$ 96,721,784.

CONSOLIDATED FUND		
Market Value of - Debentures	91,311,288.	79,424,708.
- Deposit Receipts and Term Deposits	6,434,676.	7,410,699.
- Mortgage Receivable	1,202,360.	874,657.
Market Value of Investments	98,948,324.	87,710,064.
CROWN BUILDING CORPORATION		
Market Value of - Debentures	2,934,063.	1,925,500.
- Deposit Receipts and Term Deposits	-	618,625.
Market Value of Investments	2,934,063.	2,544,125.
Total Market Value of Investments	$101,882,387.	$ 90,254,189.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF INVESTMENTS

As at March 31, 1984

Par Value of Bonds	Description	Maturity Date		Interest Rate	Book Value
	Sinking Fund				
$ 109,000.	Fortune Consolidated School	March	15, 1970-89	8 1/2	$ 109,000.
14,000.	Charlottetown Rural High	March	1, 1982-85	5 1/2	13,063.
25,000.	City of Fredericton	April	1, 1984	10 1/2	25,000.
74,000.	Province of Quebec	April	2, 1984	5 1/4	74,000.
1,963,000.	Province of Prince Edward Island	April	15, 1984	5 1/2	1,963,000.
37,000.	Province of Ontario	April	15, 1984	5 1/4	37,000.
25,000.	City of Halifax	May	1, 1984	9 1/4	25,000.
25,000.	City of Halifax	May	1, 1984	7 1/2	25,000.
2,410,000.	Province of Prince Edward Island	June	1, 1984	5 1/2	2,410,000.
125,000.	Government of Canada	June	1, 1984	10	125,000.
50,000.	City of Regina	June	15, 1984	9 1/4	50,000.
75,000.	Town of Summerside	July	1, 1984	9 1/4	75,000.
150,000.	Central & Eastern Trust Co.	July	3, 1984	10 1/2	150,000.
350,000.	Government of Canada	August	1, 1984	13 3/4	350,000.
25,000.	Government of Canada	August	1, 1984	15	24,988.
250,000.	Quebec Hydro	September	24, 1984	13 1/2	249,821.
180,000.	Government of Canada	October	1, 1984	12 1/2	179,663.
50,000.	Ontario Hydro	October	1, 1984	5 1/4	49,543.
350,000.	Government of Canada	December	15, 1984	11 1/2	349,517.
500,000.	Government of Canada	February	1, 1985	13 1/4	499,687.
5,000.	Quebec Hydro	February	6, 1985	9	4,979.
135,000.	Quebec Hydro	March	15, 1985	5 1/2	131,322.
50,000.	Government of Canada	March	15, 1985	13 3/4	50,000.
50,000.	Canada Permanent Trust Co.	April	11, 1985	15	50,000.
15,000.	Central & Eastern Trust Co.	April	18, 1985	14 1/4	15,000.
35,000.	Province of Manitoba	April	30, 1985	9 1/4	34,973.

25,000.	Province of Nova Scotia	May	1, 1985	13 3/4	24,646.
191,000.	City of Halifax	May	1, 1985	9 3/4	190,918.
2,737,000.	Province of Prince Edward Island	May	1, 1985	5 1/4	2,677,556.
780,000.	Government of Canada	May	1, 1985	13	779,454.
75,000.	N.B. Electric Power Commission	May	15, 1985	13 3/4	74,266.
190,000.	Province of Saskatchewan	June	2, 1985	11 1/4	190,000.
950,000.	Government of Canada	July	1, 1985	15 1/2	944,538.
1,000..	City of Charlottetown	January	3, 1986	6	909.
112,000.	Province of Nova Scotia	January	10, 1986	8 5/8	111,005.
100,000.	Province of Quebec	February	1, 1986	5 3/4	95,077.
400,000.	Government of Canada	February	1, 1986	12 1/2	399,200.
175,000.	Province of Ontario	March	1, 1986	5 3/4	158,202.
25,000.	City of Fredericton	April	1, 1986	10 1/2	24,925.
86,000.	Nova Scotia Power Commission	April	1, 1986	6	77,894.
475,000.	Province of New Brunswick	April	8, 1986	13 3/4	471,637.
937,000.	Province of Prince Edward Island	April	15, 1986	6	907,770.
125,000.	B.C. Municipal Finance	April	29, 1986	13 5/8	125,000.
16,000.	City of Halifax	May	1, 1986	6 1/4	15,185.
50,000.	Province of Newfoundland	May	15, 1986	13 3/8	48,700.
225,000.	Government of Canada	June	1, 1986	15 1/4	223,425.
11,000.	Quebec Hydro	June	1, 1986	5 1/4	10,389.
500.	Town of Kensington	June	1, 1986	6 1/2	469.
35,000.	Town of Summerside	July	1, 1986	9 1/4	34,903.
225,000.	Government of Canada	July	1, 1986	14 3/4	225,000.
25,000.	Town of Summerside	July	2, 1986	10 1/2	25,031.
175,000.	City of Halifax	July	15, 1986	11 1/2	172,016.
15,000.	City of Charlottetown	July	30, 1986	6 1/4	12,914.
44,000.	British Columbia Hydro	August	1, 1986	5	40,774.
108,000.	British Columbia Hydro	August	1, 1986	5 1/2	101,961.
35,000.	British Columbia Hydro	August	1, 1986	4 3/4	28,790.
5,000.	City of St. John's	September	1, 1986	6 1/2	4,736.
75,000.	Manitoba Hydro	October	1, 1986	6 1/4	69,624.
240,000.	Government of Canada	October	1, 1986	18	239,100.
2,890,000.	Province of Prince Edward Island	October	15, 1986	6 1/2	2,782,156.
25,000.	Province of Newfoundland	November	1, 1986	5 3/4	25,044.
100,000.	City of Dartmouth	November	15, 1986	9 1/4	90,046.
125,000.	Quebec Hydro	November	24, 1986	17 1/2	125,000.
660,000.	Government of Canada	February	1, 1987	15 1/2	660,000.
25,000.	City of Charlottetown	March	1, 1987	6 1/4	21,291.
615,000.	Government of Canada	March	15, 1987	15	615,015.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF INVESTMENTS (continued)

As at March 31, 1984

Par Value of Bonds	Description	Maturity Date	Interest Rate	Book Value
	Sinking Fund (continued)			
50,000.	City of Fredericton	May 1, 1987	9 3/4	50,000.
350,000.	Nova Scotia Power Commission	August 10, 1987	16 3/4	350,000.
625,000.	Government of Canada	September 1, 1987	14 1/4	621,719.
500,000.	Province of Nova Scotia	September 30, 1987	14 1/4	504,813.
180,000.	Province of Saskatchewan	October 2, 1987	9 1/4	179,789.
500,000.	Ontario Hydro	October 12, 1987	13 3/4	504,375.
500,000.	Province of Manitoba	October 13, 1987	13 1/4	497,725.
50,000.	Manitoba Hydro	November 15, 1987	7	47,632.
3,000.	Province of Nova Scotia	December 1, 1987	7	2,340.
152,000.	Province of Ontario	December 10, 1987	10 1/4	145,480.
150,000.	Pacific Great Eastern Railway Co.	December 15, 1987	4 3/4	148,952.
50,000.	City of St. John's	December 15, 1987	13 1/2	49,725.
3,000.	British Columbia Hydro	January 2, 1988	5 1/8	2,320.
1,728,000.	Province of Prince Edward Island	January 4, 1988	7 1/2	1,639,929.
25,000.	Ontario Hydro	January 4, 1988	5 3/4	18,433.
125,000.	Government of Canada	February 1, 1988	8 3/4	124,626.
225,000.	Government of Canada	February 1, 1988	10 1/4	224,550.
25,000.	Island Telephone Co. Ltd.	February 1, 1988	7 3/8	21,218.
75,000.	City of Winnipeg	February 1, 1988	9	74,850.
500,000.	Ontario Hydro	February 8, 1988	10 1/2	494,900.
115,000.	Province of Ontario	February 15, 1988	7	106,306.
5,000.	Province of Newfoundland	February 15, 1988	7 1/2	4,682.
25,000.	City of Fredericton	February 15, 1988	9 1/2	22,460.
325,000.	Government of Canada	March 15, 1988	10 1/2	324,228.
50,000.	City of Windsor	March 15, 1988	10 1/4	45,633.
50,000.	City of Quebec	April 1, 1988	7 3/4	47,171.

190,500.	Ontario Hydro	April	15, 1988	6	168,511.
65,000.	Province of Quebec	May	1, 1988	8	62,428.
18,000.	City of Halifax	May	1, 1988	7 1/2	14,587.
775,000.	Province of Ontario	May	4, 1988	10 1/2	772,640.
32,000.	Quebec Hydro	June	1, 1988	5 1/2	24,370.
1,538,000.	Province of Prince Edward Island	June	15, 1988	7 1/2	1,478,118.
3,000.	Province of Nova Scotia	June	15, 1988	7 1/2	2,678.
23,000.	Ontario Hydro	July	1, 1988	6	17,752.
25,000.	Town of Summerside	July	1, 1988	9 5/8	20,176.
20,000.	City of Dartmouth	July	1, 1988	10 3/4	16,736.
29,000.	Province of New Brunswick	July	2, 1988	7 3/4	27,234.
75,000.	City of Halifax	July	2, 1988	10	74,351.
50,000.	City of Fredericton	July	15, 1988	16	49,476.
83,000.	City of Halifax	July	15, 1988	11 1/2	69,983.
200,000.	Ontario Hydro	August	17, 1988	11 1/2	200,000.
200,000.	Province of British Columbia	August	23, 1988	11 1/2	198,650.
250,000.	Ontario Hydro	September	15, 1988	11 1/4	248,312.
119,000.	Fort Augustus Consolidated	October	1, 1988	8	119,000.
140,000.	St. Peter's Bay Consolidated	October	1, 1988	8	140,000.
8,000.	Province of Nova Scotia	October	15, 1988	7 1/2	6,130.
250,000..	Province of New Brunswick	October	19, 1988	11 1/2	249,063.
50,000.	City of Fredericton	November	1, 1988	14 3/4	50,191.
250,000.	N.S. Municipal Financing	November	23, 1988-92	13	250,000.
50,000.	City of Moncton	December	1, 1988	13 1/4	50,229.
250,000.	Ontario Hydro	December	7, 1988	10 3/4	248,875.
10,000.	City of Dartmouth	December	15, 1988	8	8,623.
19,000.	City of Dartmouth	December	15, 1988	9	15,134.
214,000.	Ontario Hydro	January	5, 1989	6 1/4	194,337.
1,746,000.	Province of Prince Edward Island	January	15, 1989	5 3/4	1,552,302.
450,000.	Province of Quebec	January	15, 1989	5 1/2	442,798.
100,000.	Province of New Brunswick	January	15, 1989	5 1/2	88,423.
50,000.	Town of Summerside	January	15, 1989	13 1/4	50,854.
54,000.	Manitoba Hydro	February	1, 1989	6 1/4	47,393.
278,000.	Belfast Consolidated School	March	1, 1989	8 1/2	278,000.
3,000.	City of Fredericton	March	1, 1989	9 3/4	2,908.
1,000.	British Columbia Hydro	March	1, 1989	5 1/2	786.
50,000.	City of Dartmouth	March	1, 1989	9 1/2	40,086.
400,000.	Province of Ontario	March	7, 1989	11 1/4	397,500.
50,000.	City of Windsor	March	15, 1989	10 1/4	44,812.
575,000.	Province of New Brunswick	May	10, 1989	11	576,042.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF INVESTMENTS (continued)

As at March 31, 1984

Par Value of Bonds	Description	Maturity Date	Interest Rate	Book Value
	Sinking Fund (continued)			
2,000.	Province of Newfoundland	June 2, 1989	8 1/4	1,914.
55,000.	City of Dartmouth	July 1, 1989	10 3/4	47,820.
83,000.	City of Halifax	July 15, 1989	11 1/2	68,089.
100,000.	Town of Summerside	September 1, 1989-92	12 1/2	99,592.
25,000.	City of St. John	October 1, 1989	10 1/2	23,826.
30,000.	City of Charlottetown	October 1, 1989	9 1/2	30,000.
375,000.	Governement of Canada	October 1, 1989	10	372,938.
720,000.	Government of Canada	October 1, 1989	10 1/2	720,759.
50,000.	City of Frederiction	November 1, 1989	14 3/4	50,251.
50,000.	City of Moncton	December 1, 1989	13 1/4	50,263.
1,190,000.	Government of Canada	December 15, 1989	11 1/4	1,178,107.
50,000.	Town of Summerside	January 15, 1990	13 1/4	50,874.
25,000.	City of North Bay	January 19, 1990	12 3/4	24,904.
9,000.	Quebec Hydro	February 1, 1990	6 1/2	5,978.
30,000.	Quebec Hydro	February 1, 1990	9 1/2	23,594.
50,000.	Province of Newfoundland	March 1, 1990	6 1/2	39,453.
50,000.	Province of New Brunswick	March 2, 1990	9 1/2	42,869.
2,722,000.	Province of Prince Edward Island	March 15, 1990	9 1/4	2,671,570.
86,000.	Province of Newfoundland	March 2, 1990	9 1/2	85,253.
108,000.	Ontario Hydro	March 15, 1990	6	93,963.
50,000.	City of Halifax	April 1, 1990	9 3/4	37,082.
4,000.	British Columbia Hydro	April 1, 1990	6 1/2	3,001.
5,000.	Province of Alberta	April 15, 1990	8 7/8	4,494.
200,000.	N.B. Municipal Finance Corp.	May 16, 1990	11 1/2	200,811.
99,000.	Maritime Electric Co. Ltd.	June 30, 1990	17 1/4	99,000.
35,000.	City of Dartmouth	July 1, 1990	10 3/4	28,456.

50,000.	City of Fredericton	July 1, 1990	10 1/4	44,191.
25,000.	City of Halifax	July 2, 1990	10 1/4	22,104.
50,000.	City of Fredericton	July 15, 1990	16	49,249.
128,000.	City of Halifax	July 15, 1990	11 1/2	112,416.
1,000.	Province of Nova Scotia	July 15, 1990	9 1/4	866.
50,000.	City of Fredericton	August 10, 1990	11 1/2	49,838.
50,000.	Province of Newfoundland	August 15, 1990	9 3/4	50,000.
50,000.	City of St. John	September 1, 1990	10 1/2	44,962.
325,000.	Government of Canada	September 1, 1990	10 3/4	321,228.
30,000.	Town of Summerside	September 1, 1990	12 1/2	29,677.
2,000.	Alberta Gov't Telephone	September 1, 1990	8 1/4	1,699.
2,000.	City of St. John	October 1, 1990	10 1/2	1,822.
3,233,000.	Province of Prince Edward Island	November 1, 1990	9 1/4	3,181,066.
50,000.	City of Fredericton	November 1, 1990	14 3/4	50,281.
4,000.	Province of Newfoundland	November 15, 1990	9 1/4	3,119.
25,000.	Province of Newfoundland	November 15, 1990	9 3/4	22,989.
20,000.	Province of Alberta	November 16, 1990	8 3/4	17,205.
60,000.	City of Moncton	December 1, 1990	13 1/4	60,244.
200,000.	N.B. Municipal Finance Corp.	December 15, 1990	11 1/2	198,139.
50,000.	City of St. John's	December 15, 1990	13 1/2	49,564.
50,000.	Town of Summerside	January 15, 1991	13 1/4	50,534.
26,000.	Quebec Hydro	February 1, 1991	6	16,096.
60,000.	Province of Nova Scotia	March 1, 1991	7 1/4	45,786.
1,000.	Manitoba Hydro	April 1, 1991	8	841.
216,000.	Nova Scotia Power Commission	April 15, 1991	8 1/2	171,311.
100,000.	N.B. Municipal Finance Corp.	May 16, 1991	11 1/2	99,552.
5,000.	City of Dartmouth	July 1, 1991	10 3/4	3,867.
50,000.	City of Halifax	July 2, 1991	10 1/4	48,984.
50,000.	N.S. Municipal Finance	July 2, 1991	12	49,693.
5,000.	Town of Summerside	September 1, 1991	12 1/2	4,941.
345,000.	Manitoba Hydro	September 15, 1991	8 1/2	334,662.
1,685,000.	Province of Prince Edward Island	September 15, 1991	9	1,580,580.
1,000.	City of Halifax	October 1, 1991	8 1/2	719.
3,000.	Metro Toronto	October 15, 1991	8	2,475.
30,000.	Province of Nova Scotia	November 1, 1991	6 1/4	22,163.
50,000.	City of Fredericton	November 1, 1991	14 3/4	50,308.
100,000.	Manitoba Telephone	November 15, 1991	7 7/8	94,731.
25,000.	Province of New Brunswick	November 15, 1991	6 1/4	17,841.
75,000.	Province of Nova Scotia	December 1, 1991	7 5/8	75,000.
50,000.	City of Moncton	December 1, 1991	13 1/4	50,217.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF INVESTMENTS (continued)

As at March 31, 1984

Par Value of Bonds	Description	Maturity Date		Interest Rate	Book Value
	Sinking Fund (continued)				
200,000.	Nova Scotia Power Commission	December	15, 1991	15 1/2	200,000.
217,000.	Island Telephone Co. Ltd.	December	15, 1991	8	168,435.
150,000.	N.B. Municipal Finance Corp.	December	15, 1991	11 3/4	150,000.
25,000.	Province of Nova Scotia	January	2, 1992	6 1/2	18,323.
25,000.	City of North Bay	January	19, 1992	12 3/4	24,596.
21,000.	City of Dartmouth	March	1, 1992	9 1/2	15,428.
30,000.	City of Fredericton	March	1, 1992	9 3/4	30,000.
2,500.	Nova Scotia Power Commission	March	1, 1992	6 1/4	2,104.
3,422,000.	Province of Prince Edward Island	March	15, 1992	6 1/4	2,819,300.
19,000.	British Columbia Hydro	March	15, 1992	6	13,087.
45,000.	Newfoundland-Labrador Hydro	April	1, 1992	8 1/8	41,971.
801,000.	Ontario Hydro	April	1, 1992	7	573,868.
50,000.	Manitoba Hydro	April	15, 1992	6	43,178.
50,000.	Pacific Great Eastern Railway	April	15, 1992	6	43,040.
404,000.	Province of Newfoundland	May	15, 1992	6 1/2	338,198.
98,000.	N.B. Municipal Finance Corp.	May	16, 1992	11 1/2	97,673.
105,000.	City of Halifax	June	1, 1992	8 1/2	88,052.
510,000.	Government of Canada	June	1, 1992	15	506,940.
50,000.	N.S. Municipal Finance	July	2, 1992	12	49,671.
25,000.	Manitoba Hydro	August	31, 1992	8 1/4	22,357.
50,000.	Quebec Hydro	September	15, 1992	6 1/2	51,267.
18,500.	Ontario Hydro	September	18, 1992	7	13,792.
50,000.	Alberta Government Telephone	October	1, 1992	6 1/4	51,039.
30,000.	City of Charlottetown	October	1, 1992	9 1/2	30,000.
25,000.	Province of Nova Scotia	October	15, 1992	6 1/2	25,370.
1,000,000.	Government of Canada	October	15, 1992	13 1/2	991,500.

50,000.	City of Fredericton	November 1, 1992	14 3/4	50,332.
875,000.	Government of Canada	November 15, 1992	12 3/4	875,000.
103,000.	City of Moncton	December 1, 1992	13 1/4	103,234.
300,000.	Government of Canada	December 15, 1992	11 3/4	300,000.
20,000.	Province of New Brunswick	January 3, 1993	7 1/2	15,284.
50,000.	Town of Summerside	January 15, 1993	13 1/4	50,247.
1,305,000.	Government of Canada	February 1, 1993	11 1/4	1,301,625.
605,000.	N.B. Electric Power Commission	February 8, 1993	11 3/4	597,616.
55,000.	Province of Newfoundland	February 15, 1993	8	50,004.
20,000.	Metropolitan Toronto	February 22, 1993	8	19,935.
370,000.	City of Edmonton	March 15, 1993	12 1/4	369,662.
250,000.	Government of Canada	May 1, 1993	10 3/4	250,000.
135,000.	Nfld-Labrador Power	May 1, 1993	7 3/4	135,986.
15,000.	City of Halifax	May 15, 1993	8	9,554.
100,000.	City of Fredericton	July 1, 1993	10 1/4	85,949.
425,000.	Ontario Hydro	October 18, 1993	11 3/4	421,972.
450,000.	Province of British Columbia	October 20, 1993	12	446,387.
250,000.	Province of Nova Scotia	November 1, 1993	12	246,563
250,000.	Metro Toronto	November 15, 1993	12	247,500.
50,000.	Island Telephone Co. Ltd.	December 15, 1993	9 1/4	40,030.
30,000.	Province of Newfoundland	December 15, 1993	8 1/8	28,903.
500,000.	Government of Canada	March 1, 1994	12	493,125.
2,000.	Ontario Hydro	March 18, 1994	7 3/4	1,388.
150,000.	Province of Newfoundland	June 15, 1994	8 1/2	112,260.
240,000.	Government of Canada	June 15, 1994	9 1/2	236,655.
3,000.	Province of New Brunswick	July 2, 1994	9	2,081.
150,000.	Province of Newfoundland	September 15, 1994	8 7/8	113,228.
40,000.	City of St. John's	October 15, 1994	11 1/4	39,895.
10,000.	Ontario Hydro	December 1, 1994	8 1/2	7,672.
73,000.	N.B. Municipal Finance Corp.	December 15, 1994	12	70,845.
16,000.	Ontario Hydro	February 1, 1995	9	12,971.
10,000.	Province of Nova Scotia	March 15, 1995	9 3/4	10,325.
6,154,000.	Province of Prince Edward Island	March 15, 1995	9 1/2	5,832,842.
2,000.	N.B. Electric Power Comm.	May 15, 1995	10 3/8	1,809.
1,000.	Ontario Hydro	June 30, 1995	9	742.
100,000.	Province of Quebec	November 19, 1995	10 1/4	99,485.
6,000.	Ontario Hydro	November 30, 1995	8 3/4	4,874.
100,000.	Ontario Hydro	February 4, 1996	7 1/2	83,190.
4,000.	Ontario Hydro	April 1, 1996	7 5/8	2,941.
26,000.	City of Halifax	July 15, 1996	12	19,717.
19,500.	Ontario Hydro	July 21, 1996	8 1/4	14,665.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF INVESTMENTS (continued)

As at March 31, 1984

Par Value of Bonds	Description	Maturity Date	Interest Rate	Book Value
	Sinking Fund (continued)			
5,000.	Quebec Hydro	July 29, 1996	8 3/4	3,184.
1,000.	City of St. John's	July 30, 1996	10 3/4	860.
10,000.	Ontario Hydro	September 15, 1996	7 7/8	7,453.
5,000.	City of Moncton	December 1, 1996	13 1/2	5,000.
41,000.	Province of Ontario	December 15, 1996	7 1/4	39,277.
50,000.	City of Charlottetown	January 3, 1997	12 1/4	49,840.
80,000.	Ontario Hydro	February 1, 1997	7 3/8	76,375.
215,000.	Government of Canada	May 15, 1997	9 1/4	214,302.
350,000.	Island Telephone Co. Ltd.	June 1, 1997	10 3/8	277,491.
200,000.	Province of Newfoundland	June 29, 1997	10 3/4	181,316.
25,000.	City of Dartmouth	July 1, 1997	9 3/4	20,438.
63,000.	City of Halifax	July 15, 1997	12	47,071.
4,000.	Ontario Hydro	September 15, 1997	8 1/4	3,010.
155,000.	Province of Ontario	December 1, 1997	7 3/4	113,629.
25,000.	Ontario Hydro	February 1, 1998	7 3/4	17,558.
170,000.	Province of Ontario	March 22, 1998	9 3/4	170,000.
25,000.	City of Dartmouth	July 1, 1998	9 3/4	20,309.
63,000.	City of Halifax	July 15, 1998	12	58,531.
350,000.	Province of New Brunswick	July 17, 1998	9 7/8	294,676.
20,000.	Manitoba Hydro	August 1, 1998	8 3/8	20,000.
25,000.	Quebec Hydro	October 15, 1998	8 3/4	14,861.
75,000.	N.B. Municipal Finance Corp.	December 15, 1998	12 1/4	72,495.
98,000.	Village of Wilmot	March 1, 1999	8 1/2	98,000.
20,000.	Ontario Hydro	June 14, 1999	9 3/4	16,702.
1,202,360.	S'Side Waterfront Dev. Corp.	June 18, 1999	8	1,202,360.
39,000.	City of Halifax	July 15, 1999	12	32,511.
50,000.	Province of Ontario	September 1, 1999	8 3/8	51,539.

67,000.	N.B. Electric Power Commission	October	1, 1999	11	64,822.
11,000.	British Columbia Hydro	January	2, 2000	10	8,892.
52,000.	Quebec Hydro	February	6, 2000	9 3/4	32,802.
20,000.	Province of Ontario	February	15, 2000	9 1/4	20,283.
100,000.	Province of Nova Scotia	March	3, 2000	9 1/4	61,556.
500,000.	Government of Canada	March	15, 2000	13 3/4	495,429.
438,000.	Ontario Hydro	May	21, 2000	10 1/4	337,722.
39,000.	Quebec Hydro	June	16, 2000	10	27,616.
200,000.	Government of Canada	July	1, 2000	15	199,132.
4,000.	City of Halifax	July	15, 2000	12	3,322.
3,000.	Ontario Hydro	October	30, 2000	10 3/4	2,276.
130,000.	Ontario Hydro	January	29, 2001	10 1/4	87,471.
675,000.	Government of Canada	February	1, 2001	15 3/4	664,180.
8,862,000.	Province of Prince Edward Island	February	16, 2001	10 3/4	7,735,016.
130,000.	Ontario Hydro	May	18, 2001	10	85,347.
30,000.	Government of Canada	October	1, 2001	9 1/2	30,000.
432,000.	Newfoundland & Labrador Hydro	October	15, 2001	10 1/4	346,505.
60,000.	Nova Scotia Power Commission	October	21, 2001	9 3/4	59,160.
870,000.	Province of Prince Edward Island	December	15, 2001	16 1/4	900,042.
5,842,000.	Province of Prince Edward Island	July	4, 2002	9 1/2	4,454,750.
15,000.	Newfoundland-Labrador Power	September	28, 2002	10	10,375.
1,145,000.	Province of Newfoundland	October	19, 2002	14 3/4	1,139,704.
250,000.	Ontario Hydro	November	30, 2002	12 1/2	247,976.
550,000.	Province of Saskatchewan	December	1, 2002	13	554,560.
725,000.	Nova Scotia Power Commission	December	1, 2002	13 1/2	731,219.
625,000.	Alberta Municipal Finance Corp.	December	15, 2002	12 1/4	623,654.
100,000.	Nova Scotia Power Commission	January	10, 2003	9 3/8	75,101.
500,000.	Province of Saskatchewan	March	30, 2003	12 1/4	498,456.
525,000.	Province of Newfoundland	April	6, 2003	12 7/8	524,941.
25,000.	Quebec Hydro	May	15, 2003	10 1/4	16,291.
250,000.	Alberta Government Telephone	May	31, 2003	11 1/2	241,094.
100,000.	City of Edmonton	June	14, 2003	12 1/4	98,575.
6,000.	Quebec Hydro	July	15, 2003	10	3,826.
6,803,000.	Province of Prince Edward Island	December	1, 2003	10 1/4	5,463,451.
100,000.	Ontario Hydro	January	6, 2004	9 1/4	78,488.
47,000.	Quebec Hydro	March	27, 2004	10 3/4	31,725.
5,231,000.	Province of Prince Edward Island	April	18, 2004	10 5/8	4,413,014.
85,000.	Province of Saskatchewan	May	15, 2004	10	59,199.
100,000.	Ontario Hydro	March	25, 2010	13 3/8	97,075.
2,975,020.	Provincial Deposit Receipts	Demand		10	2,975,020.
3,459,656.	Bank Term Deposit Receipts	Various		Various	3,459,656.
$114,985,536.					$106,818,480.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF INVESTMENTS (continued)

As at March 31, 1984

Par Value of Bonds	Description	Maturity Date	Interest Rate	Book Value
	Teachers' Superannuation Fund			
$ 100,000.	City of Charlottetown	October 15, 1983	5 3/4	$ 99,974.
40,000.	British Columbia Hydro	October 15, 1983	10	39,951.
9,000.	Athena Regional High School	March 1, 1982-85	7 1/2	8,943.
150,000.	Central and Eastern Trust Co.	October 1, 1983	9 5/8	150,000.
75,000.	Province of Prince Edward Island	November 15, 1983	5 1/4	74,943.
5,000.	Province of Quebec	December 15, 1983	7 1/2	5,000.
50,000.	Alberton Regional High School	July 1, 1983-87	6 1/2	49,680.
30,000.	Ontario Hydro	February 1, 1984	5 1/4	29,706.
50,000.	Roman Catholic Episcopal Corporation	March 15, 1984	5 1/2	49,982.
150,000.	Quebec Hydro	July 9, 1984	15 3/4	149,700.
300,000.	Government of Canada	August 1, 1984	16	300,000.
25,000.	City of Dartmouth	November 15, 1984	10 3/4	24,983.
200,000.	Government of Canada	March 15, 1985	13 3/4	200,000.
100,000.	Ontario Hydro	March 25, 1985	13 1/4	100,000.
50,000.	Canada Permanent Trust Co. G.I.C.	April 11, 1985	15	50,000.
200,000.	Province of Nova Scotia	May 1, 1985	13 3/4	199,800.
215,000.	Government of Canada	May 1, 1985	13	215,239.
175,000.	N.B. Electric Power Commission	May 15, 1985	13 3/4	174,650.
100,000.	Government of Canada	September 1, 1985	14 1/2	99,733.
195,000.	Ontario Hydro	October 21, 1985	13 1/4	194,756.
65,000.	Province of Quebec	December 22, 1985	13 1/4	64,837.
50,000.	City of Charlottetown	January 3, 1986	6	49,953.
25,000.	Province of Ontario	March 1, 1986	5 3/4	23,956.
50,000.	Province of Saskatchewan	April 1, 1986	13 3/8	49,663.
70,000.	Province of New Brunswick	April 8, 1986	13 3/4	69,633.
385,000.	Government of Canada	May 1, 1986	14 1/2	382,690.

100,000.	Province of Newfoundland	May	15, 1986	13 3/8	99,876.
75,000.	Town of Summerside - Board of School Trustees	November	1, 1987-92	7	73,949.
40,000.	St. Ann's Consolidated School	August	1, 1983-86	6 1/4	39,804.
25,000.	City of Charlottetown	July	30, 1986	6 1/4	24,957.
50,000.	Province of Saskatchewan	October	1, 1986	6 1/4	49,806.
275,000.	Government of Canada	October	1, 1986	18	273,556.
25,000.	City of Dartmouth	November	15, 1986	9 1/4	24,976.
100,000.	Quebec Hydro	November	24, 1986	17 1/2	100,000.
40,000.	City of Moncton	December	1, 1986	12 3/4	40,269.
275,000.	Government of Canada	February	1, 1987	15 1/2	274,465.
5,000.	Province of Saskatchewan	March	1, 1987	6	4,979.
205,000.	Ontario Hydro	March	3, 1987	16 3/4	204,262.
100,000.	Province of Quebec	March	22, 1987	16 1/4	99,402.
150,000.	Province of Nova Scotia	April	15, 1987	15 1/2	150,000.
575,000.	Ontario Hydro	May	12, 1987	15 1/2	575,120.
350,000.	Government of Canada	June	1, 1987	14 3/4	347,200.
166,000.	Metro Toronto	June	1, 1987	15 1/2	165,336.
175,000.	Province of New Brunswick	June	30, 1987	15 1/2	174,900.
275,000.	Ontario Hydro	August	4, 1987	17	275,000.
300,000.	Nova Scotia Power Commission	August	10, 1987	16 3/4	300,000.
175,000.	B.C. Building Corporation	September	8, 1987	15 1/2	174,650.
350,000.	Nfld. Labrador Hydro	September	15, 1987	15 1/4	366,875.
25,000.	Province of Nova Scotia	September	30, 1987	14 1/4	25,000.
50,000.	Island Telephone Co. Ltd.	October	1, 1987	15 3/4	50,000.
75,000.	City of St. John's	October	15, 1987	15 1/4	75,000.
100,000.	Maritime Electric Co. Ltd.	November	2, 1987	18 3/4	100,000.
50,000.	City of Dartmouth	November	15, 1987	9 1/4	50,000.
25,000.	Province of Ontario	December	10, 1987	10 1/4	24,975.
35,000.	Ontario Hydro	April	15, 1988	6	35,000.
25,000.	City of Dartmouth	July	1, 1988	10 3/4	25,000.
25,000.	Ontario Hydro	July	5, 1988	6	25,000.
50,000.	City of St. John	September	1, 1988	17 1/2	50,000.
50,000.	Province of Newfoundland	October	1, 1988	5 1/2	49,942.
24,000.	Town of Summerside	December	1, 1969-88	8	24,000.
25,000.	Manitoba Hydro	February	1, 1989	6 1/4	23,166.
75,000.	Government of Canada	February	15, 1989	6 3/4	74,766.
175,000.	Province of New Brunswick	May	10, 1989	11	175,000.
25,000.	City of St. John	December	15, 1989	10 1/4	25,000.
23,000.	Government of Canada	May	1, 1990	5 1/4	23,129.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF INVESTMENTS (continued)

As at March 31, 1984

Par Value of Bonds	Description	Maturity Date	Interest Rate	Book Value
	Teachers' Superannuation Fund (continued)			
200,000.	Maritime Electric Co. Ltd.	June 30, 1990	17 1/4	200,000.
30,000.	Province of Nova Scotia	July 15, 1990	9 1/4	29,857.
10,000.	Province of Newfoundland	August 15, 1990	9 3/4	10,000.
41,000.	City of Edmonton	September 1, 1990	9 1/4	41,066.
100,000.	Province of Quebec	October 15,1990	5 3/4	99,424.
50,000.	Province of Prince Edward Island	November 1, 1990	9 1/4	49,746.
10,000.	Province of Alberta	November 16, 1990	8 3/4	9,963.
40,000.	Province of Saskatchewan	December 1, 1990	8 3/4	39,704.
65,000.	City of Edmonton	December 15, 1990	9 1/4	65,799.
35,000.	Province of Nova Scotia	March 1, 1991	7 1/4	34,519.
10,000.	Manitoba Hydro	April 1, 1991	8	9,980.
15,000.	Airscrew Weyrock Canada Ltd.	May 15, 1991	9	15,000.
10,000.	Manitoba Hydro	September 15, 1991	8 1/2	9,980.
35,000.	Province of Alberta	October 15, 1991	7 7/8	34,854.
50,000.	Province of New Brunswick	November 15, 1991	6 1/4	49,265.
30,000.	Province of Nova Scotia	December 1, 1991	7 5/8	30,000.
60,000.	Island Telephone Company Ltd.	December 15, 1991	8	57,686.
20,000.	Alberta Government Telephone Commission	December 15, 1991	7 1/2	19,979.
200,000.	Nova Scotia Power Commission	December 15, 1991	15 1/2	200,000.
20,000.	Province of New Brunswick	February 15, 1992	6 1/2	20,113.
20,000.	Province of Quebec	August 1, 1992	9 3/4	20,000.
50,000.	Province of New Brunswick	August 15, 1992	6 3/4	49,635.
20,000.	Metro Toronto	September 15, 1992	8 3/8	19,933.
10,000.	Nvoa Scotia Power Commission	November 15, 1992	8 1/8	10,000.
495,000.	Government of Canada	December 15, 1992	11 3/4	491,081.
350,000.	Government of Canada	February 1, 1993	11 1/4	350,875.

400,000.	New Brunswick Electric	February 8, 1993	11 3/4	396,200.
20,000.	Province of Newfoundland	February 15, 1993	8	19,951.
100,000.	City of Edmonton	March 15, 1993	12 1/4	99,525.
75,000.	City of Vancouver	May 17, 1993	12	75,000.
30,000.	Province of Manitoba	October 1, 1993	8 3/4	29,842.
25,000.	Island Telephone Co. Ltd	December 15, 1993	9 1/4	25,000.
20,000.	Province of Quebec	February 8, 1994	8	19,860.
10,000.	City of Winnipeg	April 1, 1994	8 3/4	9,972.
40,000.	Ontario Hydro	April 1, 1994	9	39,105.
20,000.	Metro Toronto	April 15, 1994	9 1/8	19,390.
130,000.	Government of Canada	June 15, 1994	9 1/2	132,456.
110,000.	Province of Newfoundland	September 15, 1994	8 7/8	106,348.
20,000.	Province of Quebec	January 1, 1995	8	19,892.
25,000.	Island Telephone Co. Ltd.	January 15, 1995	11	25,000.
50,000.	Metro Toronto	May 1, 1995	10 1/4	49,550.
75,000.	Province of Newfoundland	May 15, 1995	10 3/8	74,886.
40,000.	N.B. Electric Power Commission	May 15, 1995	10 3/8	40,000.
50,000.	Ontario Hydro	June 30, 1995	9	49,878.
20,000.	Province of Quebec	October 1, 1995	9 1/2	19,877.
190,000.	Government of Canada	October 1, 1995	10	187,837.
120,000.	Province of Quebec	November 19, 1995	10 1/4	120,000.
35,000.	Ontario Hydro	November 30, 1995	8 3/4	34,781.
50,000.	Province of Newfoundland	December 1, 1995	10 1/2	49,702.
110,000.	Nfld. and Labrador Hydro	December 15, 1995	10 3/4	109,370.
25,000.	Ontario Hydro	February 4, 1996	7 1/2	25,000.
40,000.	Province of Newfoundland	February 17, 1996	10	40,000.
10,000.	Province of New Brunswick	March 1, 1996	7 3/4	9,962.
20,000.	Province of Newfoundland	March 15, 1996	8 3/4	19,924.
25,000.	Island Telephone Co. Limited	March 31, 1996	11	25,000.
30,000.	Ontario Hydro	April 1, 1996	7 5/8	30,000.
50,000.	Maritime Electric Co. Ltd.	June 30, 1996	11	50,000.
55,000.	Ontario Hydro	July 21, 1996	8 1/4	55,000.
20,000.	Quebec Hydro	July 29, 1996	8 3/4	20,000.
50,000.	City of St. John's	July 30, 1996	10 3/4	49,513.
25,000.	Ontario Hydro	September 15, 1996	7 7/8	24,867.
50,000.	N.B. Electric Power Commission	October 1, 1996	6 1/2	50,000.
20,000.	Quebec Hydro	November 8, 1996	8 1/4	17,975.
25,000.	N.B. Electic Power Commission	November 15, 1996	7 7/8	24,867.
35,000.	Province of Ontario	December 15, 1996	7 1/4	35,000.
350,000.	Nova Scotia Municipal Financing	December 22, 1996	15	350,000.
100,000.	Ontario Hydro	February 1, 1997	7 3/8	99,453.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF INVESTMENTS (continued)

As at March 31, 1984

Par Value of Bonds	Description	Maturity Date	Interest Rate	Book Value
	Teachers' Superannuation Fund (continued)			
20,000.	Ontario Hydro	April 5, 1997	7 5/8	19,890.
100,000.	Maritime Electic Co. Ltd.	April 15, 1997	10 3/8	100,000.
120,000.	Government of Canada	May 15, 1997	9 1/4	118,273.
100,000.	Island Telephone Co. Ltd.	June 1, 1997	10 3/8	100,000.
70,000.	Province of Newfoundland	June 29, 1997	10 3/4	69,769.
55,000.	Ontario Hydro	September 15, 1997	8 1/4	54,843.
40,000.	N.B. Electric Power Commission	October 15, 1997	8 3/8	39,829.
20,000.	Province of Ontario	December 1, 1997	7 3/4	19,858.
50,000.	Town of Summerside	January 15, 1998	13 3/4	50,768.
25,000.	City of Winnipeg	February 1, 1998	9 3/4	25,000.
25,000.	Province of Saskatchewan	February 15, 1998	7 3/4	24,819.
50,000.	Maritime Electric Co. Ltd.	May 1, 1998	10 3/8	50,000.
40,000.	Ontario Hydro	May 15, 1998	8	40,000.
25,000.	Metro Toronto	June 30, 1998	9 3/4	24,918.
90,000.	Province of New Brunswick	July 17, 1998	9 7/8	89,578.
10,000.	Manitoba Hydro	August 1, 1998	8 3/8	10,000.
30,000.	N.B. Electric Power Commission	November 15, 1998	8 1/2	29,860.
30,000.	Ontario Hydro	November 30, 1998	8 1/2	29,907.
50,000.	Island Telephone Co. Ltd.	December 1, 1998	10 3/8	49,806.
30,000.	Manitoba Hydro	December 17, 1998	8 3/8	29,954.
100,000.	Province of Newfoundland	January 5, 1999	10	99,649.
25,000.	Manitoba Telephone	March 1, 1999	8 3/4	24,922.
97,000.	Ontario Hydro	June 14, 1999	9 3/4	81,469.
55,000.	Ontario Hydro	August 15, 1999	10 1/4	53,920.
100,000.	City of St. John's	August 15, 1999	10 1/2	99,200.
40,000.	Province of Quebec	September 4, 1999	10 3/4	39,931.

20,000.	N.B. Electric Power Commission	October	1, 1999	11	20,000.
120,000.	Government of Canada	October	15, 1999	9	119,549.
40,000.	Ontario Hydro	November	15, 1999	10	39,604.
275,000.	Government of Canada	December	1, 1999	13 1/2	272,612.
25,000.	Province of Saskatchewan	December	2, 1999	10	24,752.
40,000.	British Columbia Hydro	January	2, 2000	10	39,728.
40,000.	Ontario Hydro	February	10, 2000	9 1/2	40,000.
115,000.	N.B. Electric Power Commission	March	1, 2000	10	115,000.
45,000.	Province of Nova Scotia	March	3, 2000	9 1/4	44,695.
600,000.	Government of Canada	March	15, 2000	13 3/4	596,691.
75,000.	Ontario Hydro	May	21, 2000	10 1/4	74,745.
200,000.	Government of Canada	July	1, 2000	15	199,106.
30,000.	Province of Quebec	September	9, 2000	10 1/2	30,000.
100,000.	Island Telephone Co. Ltd.	October	15, 2000	14	100,000.
40,000.	Ontario Hydro	October	30, 2000	10 3/4	39,720.
370,000.	Government of Canada	December	15, 2000	9 3/4	283,450.
50,000.	Ontario Hydro	January	29, 2001	10 1/4	49,304.
550,000.	Government of Canada	February	1, 2001	15 3/4	540,913.
100,000.	Province of Prince Edward Island	February	16, 2001	10 3/4	99,956.
100,000.	Nova Scotia Power Commission	March	1, 2001	10	97,855.
100,000.	Province of Saskatchewan	April	1, 2001	10 1/4	99,955.
675,000.	Government of Canada	May	1, 2001	13	664,137.
45,000.	Province of Quebec	May	4, 2001	10 1/4	44,352.
150,000.	Ontario Hydro	May	18, 2001	10	148,110.
230,000.	Nfld. - Labrador Power Commission	October	15, 2001	10 1/4	228,594.
20,000.	Nova Scotia Power Commission	October	21, 2001	9 3/4	19,704.
[illegible]	Quebec Hydro	October	21, 2001	10	104,223.
100,000.	Province of Saskatchewan	February	1, 2002	9	99,630.
45,000.	Nova Scotia Power Commission	February	22, 2002	9 1/4	44,584.
575,000.	Government of Canada	March	15, 2002	15 1/2	576,304.
275,000.	Government of Canada	May	1, 2002	10	272,966.
110,000.	Nfld. - Labrador Power Commission	May	9, 2002	10	108,537.
120,000.	Nova Scotia Power Commission	July	21, 2002	9 1/4	117,606.
223,000.	Nfld. - Labrador Power Commission	September	28, 2002	10	207,088.
250,000.	Ontario Hydro	November	30, 2002	12 1/2	246,953.
175,000.	Province of Saskatchewan	December	1, 2002	13	172,654.
475,000.	Alberta Municipal Finance Corp.	December	15, 2002	12 1/4	465,958.
760,000.	Government of Canada	December	15, 2002	11 1/4	754,952.
25,000.	Nova Scotia Power Commission	January	10, 2003	9 3/8	24,756.
885,000.	Government of Canada	February	1, 2003	11 3/4	870,679.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF INVESTMENTS (continued)

As at March 31, 1984

Par Value of Bonds	Description	Maturity Date	Interest Rate	Book Value
	Teachers' Superannuation Fund (continued)			
225,000.	Province of Saskatchewan	March 30, 2003	12 1/4	220,500.
350,000.	Alberta Government Telephone	May 31, 2003	11 1/2	345,188.
50,000.	City of Edmonton	June 14, 2003	12 1/4	49,875.
40,000.	Province of Saskatchewan	June 15, 2003	9 1/2	39,680.
75,000.	Nfld. - Labrador Power Commission	June 27, 2003	10	74,400.
150,000.	Government of Canada	October 1, 2003	9 1/2	150,000.
80,000.	Ontario Hydro	October 5, 2003	9 1/2	78,329.
110,000.	N.B. Electric Power Commission	December 21, 2003	10 1/4	110,000.
245,000.	Ontario Hydro	January 6, 2004	9 1/4	244,156.
295,000.	Government of Canada	February 1, 2004	10 1/4	293,791.
60,000.	Province of Saskatchewan	May 15, 2004	10	59,622.
175,000.	Government of Canada	October 1, 2004	10 1/2	175,000.
150,000.	Ontario Hydro	January 25, 2005	9 3/8	149,105.
155,000.	Nova Scotia Power Commission	July 15, 2005	11 1/2	152,954.
45,000.	Quebec Hydro	September 30, 2005	13 1/4	45,000.
400,000.	British Columbia Hydro	April 14, 2006	14 1/2	400,000.
300,000.	Ontario Hydro	April 21, 2006	14 1/4	298,620.
55,000.	Ontario Hydro	June 27, 2008	9 3/4	55,000.
90,000.	Ontario Hydro	August 30, 2008	9 1/2	89,532.
60,000.	Ontario Hydro	April 4, 2009	10 1/4	59,480.
150,000.	Ontario Hydro	May 10, 2009	10	148,340.
100,000.	British Columbia Hydro	January 15, 2011	13 1/2	100,000.
200,000.	Ontario Hydro	January 29, 2011	13	198,625.
700,000.	Bank Term Deposit Receipts	Various	Various	700,000.
$ 26,158,000.				$ 25,913,856.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF INVESTMENTS

As at March 31, 1984

Par Value of Bonds	Description	Maturity Date	Interest Rate	Book Value
	P.E.I. Crown Building Corporation			
$ 100,000.	Government of Canada	December 15, 1992	11 3/4	$ 98,619.
175,000.	New Brunswick Electric	February 8, 1993	11 3/4	173,819.
200,000.	Province of Manitoba	March 15, 1993	11 3/4	198,425.
100,000.	Province of Nova Scotia	November 1, 1993	12	99,050.
50,000.	Province of New Brunswick	July 17, 1998	9 7/8	49,957.
100,000.	Government of Canada	December 15, 2000	9 3/4	66,889.
100,000.	Nova Scotia Power Commission	October 21, 2001	9 3/4	99,621.
150,000.	Ontario Hydro	November 30, 2002	12 1/2	145,491.
150,000.	Nova Scotia Power Commission	December 1, 2002	13 1/2	150,694.
150,000.	Province of Saskatchewan	December 1, 2002	13	149,445.
50,000.	Nova Scotia Power Commission	January 10, 2003	9 3/8	48,256.
175,000.	Province of Newfoundland	April 6, 2003	12 7/8	172,922.
100,000.	City of Edmonton	June 14, 2003	12 1/4	96,913.
50,000.	Newfoundland-Labrador Power Commission	July 27, 2003	10	49,323.
100,000.	Government of Canada	October 1, 2003	9 1/2	99,317.
175,000.	Government of Canada	March 1, 2005	12	172,863.
500,000.	Government of Canada	September 1, 2005	12 1/4	497,557.
50,000.	Government of Canada	March 1, 2006	12 1/2	49,375.
350,000.	British Columbia Hydro	April 14, 2006	14 1/2	300,270.
350,000.	Ontario Hydro	April 24, 2006	14 1/4	297,865.
$ 3,175,000.				$ 3,016,671.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF INVESTMENTS (continued)

As at March 31, 1984

Par Value of Bonds	Description	Maturity Date		Interest Rate	Book Value
	Civil Service Superannuation Fund				
$ 50,000.	City of Charlottetown	June	1, 1984	5 3/4	$ 50,000.
23,000.	Alberton Regional High School	July	1, 1984-87	6 1/2	22,814.
175,000.	Quebec Hydro	July	9, 1984	15 3/4	174,854.
325,000.	Government of Canada	August	1, 1984	16	325,000.
25,000.	City of Dartmouth	November	15, 1984	9 1/4	24,987.
25,000.	City of Dartmouth	November	15, 1984	10 3/4	24,993.
200,000.	Government of Canada	March	15, 1985	13 3/4	200,000.
30,000.	New Brunswick Electric	March	17, 1985	13 1/4	30,000.
100,000.	Ontario Hydro	March	25, 1985	13 1/4	100,000.
50,000.	Canada Permanent Trust Co.	April	11, 1985	15	50,000.
190,000.	Province of Nova Scotia	May	1, 1985	13 3/4	189,905.
215,000.	Government of Canada	May	1, 1985	13	215,119.
50,000.	Province of Prince Edward Island	May	1, 1985	5 1/4	49,906.
175,000.	New Brunswick Electric	May	15, 1985	13 3/4	174,825.
100,000.	Province of Ontario	August	15, 1985	5 1/2	100,000.
100,000.	Government of Canada	September	1, 1985	14 1/2	99,800.
170,000.	Ontario Hydro	October	21, 1985	13 1/4	169,873.
50,000.	Province of Quebec	December	22, 1985	13 1/4	49,925.
50,000.	City of Charlottetown	January	3, 1986	6	49,976.
100,000.	Province of Saskatchewan	April	1, 1986	13 3/8	99,575.
50,000.	Province of New Brunswick	April	8, 1986	13 3/4	49,825.
375,000.	Government of Canada	May	1, 1986	14 1/2	373,500.
100,000.	Province of Newfoundland	May	15, 1986	13 3/8	99,917.
100,000.	Province of Quebec	June	15, 1986	5 1/2	99,834.
25,000.	City of Charlottetown	July	30, 1986	6 1/4	24,965.
20,000.	City of St. John	September	1, 1986	10 1/4	20,000.
15,000.	Government of Canada	October	1, 1986	8	15,000.

280,000.	Government of Canada	October 1, 1986	18	278,950.
125,000.	Quebec Hydro	November 24, 1986	17 1/2	125,000.
50,000.	City of Moncton	December 1, 1986	12 3/4	50,241.
275,000.	Government of Canada	February 1, 1987	15 1/2	274,542.
225,000.	Ontario Hydro	March 3, 1987	16 3/4	224,325.
100,000.	Province of Quebec	March 22, 1987	16 1/4	99,502.
600,000.	Ontario Hydro	May 12, 1987	15 1/2	600,045.
350,000.	Government of Canada	June 1, 1987	14 3/4	347,900.
150,000.	Metro Toronto	June 1, 1987	15 1/2	149,550.
200,000.	Province of New Brunswick	June 30, 1987	15 1/2	200,000.
25,000.	City of Dartmouth	July 1, 1987-91	10 3/4	25,000.
4,000.	Ontario Hydro	July 5, 1987	6 1/4	3,991.
350,000.	Ontario Hydro	August 4, 1987	17	350,000.
300,000.	Nova Scotia Power Commission	August 10, 1987	16 3/4	300,000.
200,000.	British Columbia Building Corp.	September 8, 1987	15 1/2	199,689.
400,000.	Newfoundland-Labrador Power Commission	September 15, 1987	15 1/4	413,125.
450,000.	Province of Nova Scotia	September 30, 1987	14 1/4	450,000.
50,000.	Island Telephone Co. Ltd.	October 1, 1987	15 3/4	50,000.
525,000.	Ontario Hydro	October 12, 1987	13 3/4	525,000.
525,000.	Province of Manitoba	October 13, 1987	13 1/4	522,243.
425,000.	City of St. John's	October 15, 1987	15 1/4	425,000.
375,000.	Government of Canada	October 15, 1987	13	375,000.
99,000.	Maritime Electric Co.	November 2, 1987	18 3/4	99,000.
25,000.	City of Dartmouth	November 15, 1987	9 1/4	25,000.
250,000.	Government of Canada	November 15, 1987	12	250,000.
25,000.	Province of Ontario	December 10, 1987	10 1/4	24,981.
25,000.	Ontario Hydro	April 15, 1988	6	25,000.
25,000.	Ontario Hydro	July 5, 1988	6	25,000.
250,000.	Ontario Hydro	August 17, 1988	11 1/2	248,537.
250,000.	Province of British Columbia	August 23, 1988	11 1/2	247,750.
125,000.	Province of Saskatchewan	October 12, 1988	11 1/2	124,578.
350,000.	Province of New Brunswick	October 19, 1988	11 1/2	347,637.
75,000.	Ontario Hydro	December 7, 1988	10 3/4	74,662.
175,000.	Newfoundland-Labrador Hydro	December 20, 1988	11 1/4	175,000.
150,000.	International Bank	March 1, 1989	11 3/8	149,625.
250,000.	Province of Ontario	March 7, 1989	11 1/4	248,438.
175,000.	Province of New Brunswick	May 10, 1989	11	175,000.
73,000.	Town of Summerside	September 1, 1989	9	73,000.
25,000.	City of St. John	September 2, 1989	17 1/2	25,000.
30,000.	Ontario Hydro	September 20, 1989	6 1/2	28,391.
25,000.	City of St. John	December 15, 1989	10 1/4	25,000.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF INVESTMENTS (continued)

As at March 31, 1984

Par Value of Bonds	Description	Maturity Date	Interest Rate	Book Value
	Civil Service Superannuation Fund (continued)			
100,000.	Dominion of Canada	May 1, 1990	5 1/4	100,477.
198,000.	Maritime Electric Co. Ltd.	June 30, 1990	17 1/4	198,000.
25,000.	City of St. John	September 2, 1990	17 1/2	25,000.
50,000.	Quebec Hydro	July 15, 1990	6	49,054.
55,000.	Province of Nova Scotia	July 15, 1990	9 1/4	55,081.
25,000.	City of Quebec	August 14, 1990	12	24,769.
35,000.	Province of Newfoundland	August 15, 1990	9 3/4	35,000.
10,000.	City of Edmonton	September 1, 1990	9 1/4	9,958.
25,000.	Province of Prince Edward Island	November 1, 1990	9 1/4	24,886.
30,000.	Province of Newfoundland	November 15, 1990	9 3/4	30,000.
5,000.	Province of Saskatchewan	December 1, 1990	8 3/4	4,967.
80,000.	Province of Nova Scotia	March 1, 1991	7 1/4	78,933.
10,000.	Alberta Telephone	March 1, 1991	6 3/4	9,962.
10,000.	Manitoba Hydro	April 1, 1991	8	9,982.
50,000.	British Columbia Hydro	April 18, 1991	5 3/4	49,720.
50,000.	Province of Quebec	August 1, 1991	6 3/4	34,936.
50,000.	N.S. Municipal Finance Corp.	September 1, 1991	12 1/4	50,000.
35,000.	Manitoba Hydro	September 15, 1991	8 1/2	34,936.
40,000.	Province of Alberta	October 15, 1991	7 7/8	39,850.
20,000.	Manitoba Telephone	November 15, 1991	7 7/8	19,925.
50,000.	Province of Nova Scotia	December 1, 1991	7 5/8	50,000.
10,000.	City of Winnipeg	December 1, 1991	7 3/4	10,000.
140,000.	Island Telephone Company Limited	December 15, 1991	8	130,729.
25,000.	Alberta Government Telephone	December 15, 1991	7 1/2	24,976.
200,000.	Nova Scotia Power Commission	December 15, 1991	15 1/2	200,000.
40,000.	Newfoundland-Labrador Power Commission	April 1, 1992	8 1/8	36,378.
50,000.	Province of Quebec	June 1, 1992	6 1/2	49,428.

10,000.	City of Halifax	June	1, 1992	8 1/2	10,000.
10,000.	City of St. John's	June	30, 1992	8 1/2	9,940.
30,000.	Province of Quebec	August	1, 1992	9 3/4	30,000.
25,000.	Manitoba Hydro	August	31, 1992	8 1/4	25,000.
50,000.	N.S. Municipal Finance Corp.	September	1, 1992	12 1/4	50,000.
20,000.	Metro Toronto	September	15, 1992	8 3/8	19,950.
25,000.	Ontario Hydro	September	18, 1992	7	24,949.
47,000.	Nova Scotia Power Commission	November	15, 1992	8 1/8	44,210.
1,000,000.	Government of Canada	December	15, 1992	11 3/4	994,074.
350,000.	Government of Canada	February	1, 1993	11 1/4	350,787.
400,000.	N.B. Electric Power Commission	February	8, 1993	11 3/4	396,400.
100,000.	City of Edmonton	March	15, 1993	12 1/4	99,550.
200,000.	City of Vancouver	May	17, 1993	12	197,862.
20,000.	Province of Quebec	August	1, 1993	8 3/8	19,931.
200,000.	Ontario Hydro	September	15, 1993	12	197,862.
80,000.	Province of Manitoba	October	1, 1993	8 3/4	79,607.
450,000.	Government of Canada	October	15, 1993	11 3/4	448,819.
275,000.	Province of British Columbia	October	20, 1993	12	273,041.
125,000.	Metro Toronto	November	15, 1993	12	124,109.
925,000.	Government of Canada	December	15, 1993	11 1/2	916,672.
10,000.	Province of Quebec	February	8, 1994	8	9,935.
425,000.	Ontario Hydro	February	22, 1994	12	425,000.
400,000.	Government of Canada	March	1, 1994	12	394,500.
20,000.	City of Winnipeg	April	1, 1994	8 3/4	19,950.
40,000.	Ontario Hydro	April	1, 1994	9	39,196.
45,000.	Metro Toronto	April	15, 1994	9 1/8	44,775.
170,000.	Government of Canada	June	15, 1994	9 1/2	172,915.
140,000.	Province of Newfoundland	September	15, 1994	8 7/8	137,286.
25,000.	Metro Toronto	November	1, 1994	10 3/8	25,000.
25,000.	Province of Manitoba	November	15, 1994	8 7/8	25,786.
20,000.	Ontario Hydro	December	1, 1994	8 1/2	20,000.
35,000.	Province of Quebec	January	1, 1995	8	34,826.
50,000.	Island Telephone Co. Ltd.	January	15, 1995	11	50,000.
50,000.	N.B. Electric Power Commission	May	1, 1995	6 1/4	49,874.
200,000.	Metro Toronto	May	1, 1995	10 1/4	197,698.
185,000.	Province of Newfoundland	May	15, 1995	10 3/8	184,885.
120,000.	N.B. Electric Power Commision	May	15, 1995	10 3/8	120,000.
25,000.	Ontario Hydro	June	30, 1995	9	24,949.
10,000.	Province of Quebec	October	1, 1995	9 1/2	9,942.
245,000.	Government of Canada	October	1, 1995	10	242,500.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF INVESTMENTS (continued)

As at March 31, 1984

Par Value of Bonds	Description	Maturity Date	Interest Rate	Book Value
	Civil Service Superannuation Fund (continued)			
60,000.	Ontario Hydro	November 30, 1995	8 3/4	59,654.
180,000.	Province of Newfoundland	December 1, 1995	10 1/2	181,111.
235,000.	Newfoundland & Labrador Power Commission	December 15, 1995	10 3/4	233,960.
50,000.	City of Charlottetown	January 3, 1996	12 1/4	50,000.
15,000.	Ontario Hydro	February 4, 1996	7 1/2	15,000.
50,000.	Province of Newfoundland	February 17, 1996	10	50,000.
24,000.	Province of New Brunswick	March 1, 1996	7 3/4	23,911.
75,000.	Island Telephone Company	March 31, 1996	11	75,000.
60,000.	Ontario Hydro	April 1, 1996	7 5/8	59,136.
150,000.	Maritime Electric Co. Ltd.	June 30, 1996	11	150,000.
10,000.	Quebec Hydro	July 3, 1996	9 7/8	9,916.
50,000.	Ontario Hydro	July 21, 1996	8 1/4	50,000.
20,000.	Quebec Hydro	July 29, 1996	8 3/4	20,000.
100,000.	City of St. John's	July 30, 1996	10 3/4	99,063.
30,000.	Ontario Hydro	September 15, 1996	7 7/8	29,847.
50,000.	N.B. Electric Power Commission	October 1, 1996	6 1/2	50,000.
30,000.	Quebec Hydro	November 8, 1996	8 1/4	27,187.
25,000.	N.B. Electric Power Commission	November 15, 1996	7 7/8	24,875.
50,000.	Province of Ontario	December 15, 1996	7 1/4	50,000.
300,000.	Nova Scotia Municipal Financing	December 22, 1996	15	300,000.
85,000.	Ontario Hydro	February 1, 1997	7 3/8	83,778.
15,000.	Ontario Hydro	April 5, 1997	7 5/8	14,922.
100,000.	Maritime Electric Co. Ltd.	April 15, 1997	10 3/8	100,000.
150,000.	Province of Nova Scotia	April 15, 1997	15 1/2	150,000.
120,000.	Government of Canada	May 15, 1997	9 1/4	118,356.
100,000.	Island Telephone Co. Ltd.	June 1, 1997	10 3/8	100,000.

160,000.	Province of Newfoundland	June 29, 1997	10 3/4	159,504.
55,000.	City of St. John's	July 15, 1997	10 1/4	55,000.
60,000.	Ontario Hydro	September 15, 1997	8 1/4	59,860.
110,000.	N.B. Electric Power Commission	October 15, 1997	8 3/8	109,879.
30,000.	Province of Ontario	December 1, 1997	7 3/4	29,798.
50,000.	Town of Summerside	January 15, 1998	13 3/4	50,742.
25,000.	City of Winnipeg	February 1, 1998	9 3/4	25,000.
25,000.	Province of Saskatchewan	February 15, 1998	7 3/4	24,825.
50,000.	Maritime Electric Co. Ltd.	May 1, 1998	10 3/8	50,000.
40,000.	Ontario Hydro	May 15, 1998	8	40,000.
60,000.	Metro Toronto	June 30, 1998	9 3/4	59,811.
190,000.	Province of New Brunswick	July 17, 1998	9 7/8	189,137.
20,000.	Manitoba Hydro	August 1, 1998	8 3/8	20,000.
50,000.	Town of Summerside	September 1, 1998	13	49,033.
60,000.	N.B. Electric Power Commission	November 15, 1998	8 1/2	59,739.
80,000.	Ontario Hydro	November 30, 1998	8 1/2	79,768.
100,000.	Island Telephone Co. Ltd.	December 1, 1998	10 3/8	99,638.
20,000.	Province of Quebec	December 15, 1998	8 1/2	19,855.
60,000.	Manitoba Hydro	December 17, 1998	8 3/8	59,913.
40,000.	Manitoba Telephone	March 1, 1999	8 3/4	39,874.
170,000.	Ontario Hydro	June 14, 1999	9 3/4	140,646.
100,000.	City of St. John's	August 15, 1999	10 1/2	99,225.
70,000.	Province of Quebec	September 4, 1999	10 3/4	69,884.
35,000.	N.B. Electric Power Commission	October 1, 1999	11	35,000.
115,000.	Government of Canada	October 15, 1999	9	114,594.
60,000.	Ontario Hydro	November 15, 1999	10	59,442.
350,000.	Government of Canada	December 1, 1999	13 1/2	347,144.
75,000.	Province of Saskatchewan	December 2, 1999	10	74,270.
60,000.	British Columbia Hydro	January 2, 2000	10	59,616.
60,000.	Ontario Hydro	February 10, 2000	9 1/2	60,000.
10,000.	Province of Ontario	February 15, 2000	9 1/4	10,344.
110,000.	N.B. Electric Power Commission	March 1, 2000	10	110,000.
80,000.	Province of Nova Scotia	March 3, 2000	9 1/4	79,488.
600,000.	Government of Canada	March 15, 2000	13 3/4	596,841.
225,000.	Ontario Hydro	May 21, 2000	10 1/4	224,280.
55,000.	Quebec Hydro	June 16, 2000	10	54,648.
185,000.	Government of Canada	July 1, 2000	15	184,197.
60,000.	Province of Quebec	September 9, 2000	10 1/2	60,000.
100,000.	Island Telephone Co. Ltd.	October 15, 2000	14	100,000.
80,000.	Ontario Hydro	October 30, 2000	10 3/4	79,472.
550,000.	Government of Canada	December 15, 2000	9 3/4	414,539.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF INVESTMENTS (continued)

As at March 31, 1984

Par Value of Bonds	Description	Maturity Date	Interest Rate	Book Value
	Civil Service Superannuation Fund (continued)			
70,000.	Ontario Hydro	January 29, 2001	10 1/4	69,048.
550,000.	Government of Canada	February 1, 2001	15 3/4	541,313.
73,000.	Town of Summerside	September 1, 1989	9	73,000.
25,000.	City of St. John	September 2, 1989	17 1/2	25,000.
30,000.	Ontario Hydro	September 20, 1989	6 1/2	28,391.
25,000.	City of St. John	December 15, 1989	10 1/4	25,000.
100,000.	Dominion of Canada	May 1, 1990	5 1/4	100,477.
198,000.	Maritime Electric Co. Ltd.	June 30, 1990	17 1/4	198,000.
25,000.	City of St. John	September 2, 1990	17 1/2	25,000.
50,000.	Quebec Hydro	July 15, 1990	6	49,054.
55,000.	Province of Nova Scotia	July 15, 1990	9 1/4	55,081.
25,000.	City of Quebec	August 14, 1990	12	24,769.
35,000.	Province of Newfoundland	August 15, 1990	9 3/4	35,000.
10,000.	City of Edmonton	September 1, 1990	9 1/4	9,958.
25,000.	Province of Prince Edward Island	November 1, 1990	9 1/4	24,886.
30,000.	Province of Newfoundland	November 15, 1990	9 3/4	30,000.
5,000.	Province of Saskatchewan	December 1, 1990	8 3/4	4,967.
80,000.	Province of Nova Scotia	March 1, 1991	7 1/4	78,933.
10,000.	Alberta Telephone	March 1, 1991	6 3/4	9,962.
10,000.	Manitoba Hydro	April 1, 1991	8	9,982.
50,000.	British Columbia Hydro	April 18, 1991	5 3/4	49,720.
50,000.	Province of Quebec	August 1, 1991	6 3/4	49,726.
50,000.	N.S. Municipal Finance Corp.	September 1, 1991	12 1/4	50,000.
35,000.	Manitoba Hydro	September 15, 1991	8 1/2	34,936.
40,000.	Province of Alberta	October 15, 1991	7 7/8	39,850.
20,000.	Manitoba Telephone	November 15, 1991	7 7/8	19,925.

50,000.	Province of Nova Scotia	December	1, 1991	7 5/8	50,000.
10,000.	City of Winnipeg	December	1, 1991	7 3/4	10,000.
140,000.	Island Telephone Company Limited	December	15, 1991	8	130,729.
25,000.	Alberta Government Telephone	December	15, 1991	7 1/2	24,976.
200,000.	Nova Scotia Power Commission	December	15, 1991	15 1/2	200,000.
40,000.	Newfoundland-Labrador Power Commission	April	1, 1992	8 1/8	36,378.
50,000.	Province of Quebec	June	1, 1992	6 1/2	49,428.
10,000.	City of Halifax	June	1, 1992	8 1/2	10,000.
10,000.	City of St. John's	June	30, 1992	8 1/2	9,940.
30,000.	Province of Quebec	August	1, 1992	9 3/4	30,000.
25,000.	Manitoba Hydro	August	31, 1992	8 1/4	25,000.
100,000.	N.S. Municipal Finance Corp.	September	1, 1992	12 1/4	99,244.
20,000.	Metro Toronto	September	15, 1992	8 3/8	19,950.
25,000.	Ontario Hydro	September	18, 1992	7	24,949.
47,000.	Nova Scotia Power Commission	November	15, 1992	8 1/8	44,210.
1,000,000.	Government of Canada	December	15, 1992	11 3/4	994,074.
350,000.	Government of Canada	February	1, 1993	11 1/4	350,787.
400,000.	N.B. Electric Power Commission	February	8, 1993	11 3/4	396,400.
100,000.	City of Edmonton	March	15, 1993	12 1/4	99,550.
100,000.	City of Vancouver	May	17, 1993	12	100,000.
20,000.	Province of Quebec	August	1, 1993	8 3/8	19,931.
200,000.	Ontario Hydro	September	15, 1993	12	197,862.
80,000.	Province of Manitoba	October	1, 1993	8 3/4	79,607.
450,000.	Government of Canada	October	15, 1993	11 3/4	448,819.
275,000.	Province of British Columbia	October	20, 1993	12	273,041.
125,000.	Metro Toronto	November	15, 1993	12	124,109.
925,000.	Government of Canada	December	15, 1993	11 1/2	916,672.
50,000.	Island Telephone Co.	December	15, 1993	9 1/4	50,000.
10,000.	Province of Quebec	February	8, 1994	8	9,935.
425,000.	Ontario Hydro	February	22, 1994	12	425,000.
400,000.	Government of Canada	March	1, 1994	12	394,500.
20,000.	City of Winnipeg	April	1, 1994	8 3/4	19,950.
40,000.	Ontario Hydro	April	1, 1994	9	39,186.
45,000.	Metro Toronto	April	15, 1994	9 1/8	44,775.
170,000.	Government of Canada	June	15, 1994	9 1/2	172,915.
140,000.	Province of Newfoundland	September	15, 1994	8 7/8	137,286.
25,000.	Metro Toronto	November	1, 1994	10 3/8	25,000.
25,000.	Province of Manitoba	November	15, 1994	8 7/8	25,786.
20,000.	Ontario Hydro	December	1, 1994	8 1/2	20,000.
35,000.	Province of Quebec	January	1, 1995	8	34,826.
50,000.	Island Telephone Co. Ltd	January	15, 1995	11	50,000.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF INVESTMENTS (continued)

As at March 31, 1984

Par Value of Bonds	Description	Maturity Date	Interest Rate	Book Value
	Civil Service Superannuation Fund (continued)			
50,000.	N.B. Electric Power Commission	May 1, 1995	6 1/4	49,874.
200,000.	Metro Toronto	May 1, 1995	10 1/4	197,698.
185,000.	Province of Newfoundland	May 15, 1995	10 3/8	184,885.
120,000.	N.B. Electric Power Commission	May 15, 1995	10 3/8	120,000.
100,000.	Province of Prince Edward Island	February 16, 2001	10 3/4	99,958.
100,000.	Nova Scotia Power Commission	March 1, 2001	10	97,960.
200,000.	Province of Saskatchewan	April 1, 2001	10 1/4	199,958.
600,000.	Government of Canada	May 1, 2001	13	590,903.
185,000.	Province of Quebec	May 4, 2001	10 1/4	182,824.
200,000.	Ontario Hydro	May 18, 2001	10	197,620.
366,000.	Newfoundland-Labrador Power Commission	October 15, 2001	10 1/4	346,753.
80,000.	Nova Scotia Power Commission	October 21, 2001	9 3/4	78,618.
125,000.	Quebec Hydro	October 21, 2001	10	124,125.
135,000.	Province of Saskatchewan	February 1, 2002	9	134,514.
85,000.	Nova Scotia Power Commission	February 22, 2002	9 1/4	84,235.
635,000.	Government of Canada	March 15, 2002	15 1/2	636,339.
260,000.	Government of Canada	May 1, 2002	10	258,248.
75,000.	Newfoundland-Labrador Power Commission	May 9, 2002	10	74,055.
70,000.	Nova Scotia Power Commission	July 21, 2002	9 1/4	68,640.
161,000.	Newfoundland-Labrador Power Commission	September 28, 2002	10	155,452.
350,000.	Ontario Hydro	November 30, 2002	12 1/2	345,648.
500,000.	Nova Scotia Power Commission	December 1, 2002	13 1/2	499,209.
450,000.	Province of Saskatchewan	December 1, 2002	13	446,838.
500,000.	Alberta Municipal Financing	December 15, 2002	12 1/4	490,631.
695,000.	Government of Canada	December 15, 2002	11 1/4	690,857.
25,000.	Nova Scotia Power Commission	January 10, 2003	9 3/8	24,763.

1,675,000.	Government of Canada	February	1, 2003	11 3/4	1,656,191.
475,000.	Province of Saskatchewan	March	30, 2003	12 1/4	468,057.
350,000.	Province of Newfoundland	April	6, 2003	12 7/8	349,006.
450,000.	Alberta Govt. Telephone	May	31, 2003	11 1/2	444,122.
100,000.	City of Edmonton	June	14, 2003	12 1/4	99,763.
80,000.	Province of Saskatchewan	June	15, 2003	9 1/2	79,392.
160,000.	Newfoundland-Labrador Power Commission	June	27, 2003	10	158,784.
100,000.	Ontario Hydro	October	5, 2003	9 1/2	98,015.
335,000.	Government of Canada	October	1, 2003	9 1/2	334,375.
200,000.	Newfoundland Municipal Finance Corp.	November	15, 2003	13	200,000.
250,000.	Nova Scotia Power Commission	December	20, 2003	12 1/2	247,562.
135,000.	N.B. Electric Power Commission	December	21, 2003	10 1/4	135,000.
425,000.	Ontario Hydro	January	6, 2004	9 1/4	423,627.
295,000.	Government of Canada	February	1, 2004	10 1/4	293,820.
85,000.	Province of Saskatchewan	May	15, 2004	10	84,490.
200,000.	Government of Canada	October	1, 2004	10 1/2	200,000.
135,000.	Ontario Hydro	January	25, 2005	9 3/8	134,213.
135,000.	Nova Scotia Power Commission	July	15, 2005	11 1/2	133,259.
25,000.	Government of Canada	September	1, 2005	12 1/4	24,817.
70,000.	Quebec Hydro	September	30, 2005	13 1/4	70,000.
400,000.	British Columbia Hydro	April	14, 2006	14 1/2	400,000.
375,000.	Ontario Hydro	April	21, 2006	14 1/4	372,332.
120,000.	Ontario Hydro	June	27, 2008	9 3/4	120,000.
90,000.	Ontario Hydro	August	30, 2008	9 1/2	89,542.
120,000.	Ontario Hydro	April	4, 2009	10 1/4	119,000.
120,000.	Ontario Hydro	May	10, 2009	10	118,750.
100,000.	Ontario Hydro	May	14, 2010	13 1/4	98,016.
100,000.	British Columbia Hydro	January	15, 2011	13 1/2	100,000.
200,000.	Ontario Hydro	January	29, 2011	13	198,650.
1,310,000.	Provincial Deposit Receipts	Demand		10	1,310,000.
$ 40,975,000.					$ 40,590,198.

Carnegie Endowment Fund

$ 102,700.	Provincial Deposit Receipts	Demand		10	$ 102,700.

PROVINCE OF PRINCE EDWARD ISLAND

COMMUNITY DEVELOPMENT FUND INVESTMENTS

As at March 31, 1984

Par Value of Bonds	Description	Payment Date	Interest Rate	Book Value
	Community Development Fund			
$ 15,000.	Village of O'Leary	May 15, 1986	8.75	$ 4,600.
210,000.	Village of Sherwood	July 3, 1988	8	83,000.
750,000.	Souris Consolidated School	August 31, 1988	8	295,000.
260,000.	Rollo Bay Consolidated School	October 1, 1988	8	95,000.
91,500.	Kensington Regional High School	October 15, 1988	8	36,000.
745,000.	Evangeline Consolidated School	October 15, 1988	8	304,000.
450,000.	Sherwood School	March 1, 1989	8	185,000.
90,000.	Town of Kensington	March 31, 1989	8	35,500.
23,783.	Village of Morell	July 31, 1989	8.5	11,655.
48,000.	Town of Alberton	August 15, 1989	9	23,500.
66,000.	Tignish Elementary School	August 15, 1989	9	32,000.
34,000.	Cornwall Elementary School	September 15, 1989	9	17,200.
35,000.	Village of O'Leary	October 15, 1989	9	16,700.
173,000.	O'Leary Regional High School	January 2, 1990	9.5	91,000.
607,000.	Bloomfield Consolidated School	June 30, 1990	9.5	348,000.
38,900.	Village of Wellington	June 1, 1991	8.75	23,300.
728,300.	Vernon River Consolidated School	June 30, 1991	8.75	432,300.
65,000.	Village of Sherwood	October 1, 1991	9	39,400.
1,340,000.	Montague Consolidated School	June 30, 1992	8.5	864,453.
33,000.	Village of St. Eleanor's	September 15, 1993	8.5	23,045.
95,000.	Village of St. Eleanor's	September 15, 1993	8.5	66,322.
10,000.	Village of Cornwall	August 15, 1993	8.5	6,991.
100,000.	Village of Sherwood	March 15, 1994	9	70,296.
88,000.	Town of Georgetown	August 1, 1993	8	66,000.
105,000.	Village of Cornwall	February 1, 2000	9.5	85,000.
36,447.	Village of Mt. Stewart	April 1, 2000	9.5	31,426.
150,000.	Village of Sherwood	June 1, 1994	10	114,497.

40,000.	Town of Parkdale	August 1, 1985	10.5	11,445.
40,000.	Town of Parkdale	June 15, 1985	10.25	11,381.
75,000.	Village of St. Eleanor's	June 15, 1995	10.25	60,316.
30,000.	Village of Cornwall	January 15, 1996	11.25	24,566.
55,000.	Village of Miscouche	November 15, 1996	10.5	46,263.
60,000.	Village of St. Eleanor's	November 15, 1996	10.5	50,462.
100,000.	Village of Sherwood	May 6, 1997	10	86,528.
25,000.	Village of Miscouche	June 1, 1997	10	21,636.
60,000.	Village of East Royalty	September 30, 1997	10	51,914.
20,000.	Village of Miscouche	November 15, 1997	10	17,309.
59,000.	Village of St. Eleanor's	December 1, 1997	10	51,053.
40,000.	Village of Cornwall	February 1, 1998	10	34,614.
52,000.	Village of St. Eleanor's	June 15, 1988	10	32,080.
37,000.	Town of Souris	October 2, 1998	10.25	33,149.
35,000.	Village of Kinkora	October 2, 1998	10.25	31,359.
15,000.	Village of Cornwall	October 16, 1998	10.25	13,438.
12,000.	Village of Miscouche	February 1, 1999	11	10,835.
50,000.	Village of St. Eleanor's	April 2, 1999	11	46,331.
60,000.	Town of Souris	April 2, 1999	11	55,596.
20,000.	Village of Cornwall	April 2, 1999	11	18,531.
30,000.	Town of Georgetown	August 1, 1999	10.75	21,479.
20,000.	Village of Cornwall	April 1, 2000	14.25	19,262.
26,000.	Town of Kensington	August 1, 2000	12.25	24,813.
24,000.	Village of Morell	October 21, 1990	13.25	19,604.
30,500.	Village of St. Eleanor's	October 31, 1990	13.25	24,913.
75,000.	Town of Kensington	December 1, 2000	14	72,166.
39,000.	Abram's Village	May 15, 2001	14.5	38,131.
20,000.	Village of North Rustico	April 15, 1991	14.5	17,834.
45,000.	Town of Georgetown	May 15, 2001	15.5	40,389.
30,000.	Village of St. Eleanor's	August 14, 1991	16.5	27,027.
125,000.	Village of Cornwall	September 1, 2001	17.25	122,969.
164,000.	Bunbury Southport Pollution Control	October 1, 2002	18	162,881.
136,000.	Village of St. Eleanor's	July 15, 1987	17	129,927.
15,000.	Village of Crapaud	July 15, 1987	16	14,296.
155,000.	Town of Parkdale	November 2, 1991	18	140,634.
16,000.	Hillsborough Park	February 15, 1987	17.875	11,115.
10,000.	Town of Alberton	May 16, 1988	11.5	10,000.
15,000.	Village of Kinkora	November 1, 1993	12.5	15,000.
210,000.	Village of West Royalty	January 31, 1989	11.75	210,000.
$ 8,458,430.				$ 5,232,431.

STATEMENT OF DEBENTURES REDEEMED

During the Year Ended March 31, 1984

Date of Issue	Rate of Interest	Date of Maturity	Amount of Issue	Authorizing Act	How Redeemed	Amount
Nov.15, 1963	5 ¼	Nov.15, 1983	$ 2,500,000.	12 Eliz. II 5	Sinking Fund	$ 2,500,000.
Mar. 1, 1964	5 ½	Mar. 1, 1984	2,500,000.	12 Eliz. II 5	Sinking Fund	2,500,000.

STATEMENT OF DEBENTURES ISSUED

During the Year Ended March 31, 1984

Date of Issue	Rate of Interest	Date of Maturity	Amount of Issue	Authorizing Act	Price Received	Cost to Province
Dec. 15, 1983	12	Dec. 15, 1993	$25,000,000.	31 Eliz. II 19 32 Eliz. II 29	99.⅜	12.11

COMPARATIVE STATEMENT OF MOTOR VEHICLE REVENUE

	1980-81		1981-82		1982-83		1983-84	
Passenger Car Licenses	47,608	$1,492,479.	48,564	$1,600,606.	48,177	$1,561,304.	50,521	$1,609,005.
Truck Licenses	16,955	960,666.	14,969	984,478.	14,962	935,835.	15,167	668,696.
Trailer Licenses	6,986	30,067.	7,073	33,738.	6,852	32,134.	6,778	32,251.
Farm Trucks	2,037	20,370.	2,179	21,790.	2,181	21,798.	2,216	22,160.
Motor Cycle Licenses	1,644	14,309.	1,801	17,491.	2,011	19,516.	2,197	21,528.
School Bus Licenses	412	412.	406	409.	402	404.	392	394.
Dealer Licenses	65	4,249.	60	4,122.	62	3,963.	62	5,511.
S.M.E. Plates	510	1,486.	509	1,755.	488	1,452.	472	1,187.
Snowmobiles	140	694.	91	455.	61	305.	27	135.
Public Vehicle Licenses	21	3,396.	18	2,471.	16	2,224.	20	1,985.
Drivers Licenses	28,949	169,337.	27,536	158,083.	23,174	133,009.	27,985	161,499.
Instruction Permits	3,650.	6,350.	3,536	7,065.	3,413	6,826.	3,324	6,648.
Duplicate Licenses	3,195	5,789.	3,111	6,222.	3,635	7,270.	3,709	7,418.
Transfer Permits	11,653	21,583.	9,960	19,920.	10,033	20,066.	11,658	23,316.
Miscellaneous Receipts		5,895.		4,258.		4,666.		4,676.
Abstracts	13,541	37,515.	15,147	45,441.	16,958	50,874.	19,760	59,280.
Temporary Permits	795	795.	430	860.	708	708.	370	740.
Motor Vehicle Inspection Stickers	63,448	63,448.	63,696	63,696.	61,796	61,796.	64,776	64,776.
Motor Vehicle Inspection Stations	162	1,620.	166	1,660.	174	1,740.	191	1,910.
Mechanics Licenses	322	644.	320	640.	342	684.	366	732.
I.D. Cards	868	1,737.	1,036	2,072.	1,064	1,936.	1,127	2,051.
Appointment Fees		21,397.		26,395.	7,339	25,437.	7,381	25,977.
Fire Trucks		-	118	129.	124	137.	130	141.
Service Vehicles		-	254	6,671.	254	6,575.	273	7,027.
In-Transit Permits		-	1,085	2,170.	1,095	2,190.	1,120	2,240.
Prorate Fees		-		-		-		96,344.
CAB Cards		-		-		-	4,334	43,340.
PRP Plates		-		-		-	462	155,025.
Admin. Fees		-		-		-	470	4,700.
Trip Permits		-		-		-	687	34,350.
Mopeds		-		-		-	90	263.
		$2,864,238.		$3,012,597.		$2,902,849.		$3,065,305.

PROVINCE OF PRINCE EDWARD ISLAND
SUMMARY OF ORDINARY REVENUE
YEAR ENDED MARCH 31, 1984
(with comparative figures for 1982, 1983)

	1984	1983	1982
Government of Canada			
Equalization (Note 1)	$127,675,000.	$121,743,000.	$113,833,000.
Canada Assistance Plan	16,552,692.	18,332,788.	16,181,012.
Canada Manpower	5,599,254.	5,494,048.	4,216,000.
Income Tax on Electricity	2,654,358.	1,430,809.	1,438,938.
Emergency Measures Organization	61,600.	26,663.	22,481.
Statutory Subsidies	667,674.	665,759.	669,589.
Legal Aid	374,498.	118,611.	101,313.
Development Plan	8,363,050.	9,651,207.	14,849,030.
Minority and Second Language	1,007,727.	830,686.	765,017.
Established Programs Financing	39,465,000.	30,926,000.	28,387,229.
Rehabilitation Program	502,095.	305,275.	187,459.
Extended Health Care	4,679,000.	4,070,000.	3,576,000.
Industrial Energy Conservation	449,943.	798,197.	51,318.
Urban Transportation Assistance Program	297,650.	335,155.	21,960.
Community Services Contribution Program	-	37,250.	1,500,000.
U.I. Job Creation Project	206,089.	-	-
Forest Resource Development Agreement	1,473,255.	-	-
Snow Disaster Claim	1,373,844.	-	-
Other	698,974.	462,040.	516,355.
Total Federal	$212,101,703.	$195,227,488.	$186,316,701.
Percent Increase Over Previous Year	8.6	4.8	14.0

NOTE 1

Payments for Fiscal 1983-84		$125,306,000.
Adjustments 1982-83	$ 953,000.	
1981-82	1,108,000.	2,061,000.
Equalization on Reciprocal Tax Agreement		308,000.
		$127,675,000.

PROVINCIAL

Taxes	% Increase Over Previous Year	1984	% Increase Over Previous Year	1983	% Increase Over Previous Year	1982
Health Tax on Liquor	6.3	$ 7,249,723.	11.4	$ 6,819,570.	129.9	$ 6,120,628.
Health Tax on Tobacco	44.2	4,648,485.	3.9	3,222,896.	(2.2)	3,101,483.
Entertainment Tax	22.9	1,238,647.	-	1,007,255.	85.2	1,007,343.
Real Property Tax	17.4	17,073,486.	10.0	14,536,932.	11.0	13,218,507.
Sales Tax	19.9	55,301,832.	12.8	46,120,323.	14.7	40,882,435.
Gasoline & Diesel Fuel Tax	9.5	17,939,541.	13.1	16,381,875.	26.7	14,486,967.
Insurance Premium Tax	10.8	917,965.	(2.8)	828,716.	26.9	852,273.
Fire Prevention Tax	63.7	99,396.	(18.9)	60,708.	.8	74,834.
Personal Income Tax (Note 1)	8.6	48,403,363.	16.8	44,556,064.	15.0	38,138,107.
Corporate Income Tax (Note 2)	169.2	7,785,671.	(61.6)	2,892,492.	40.5	7,532,557.
	17.8	$160,658,109.	8.8	$136,426,831.	19.9	$125,415,134.
Licenses and Permits						
Gas and Oil Licenses		$ 212,513.		$ 343,505.		$ 355,947.
Fish and Game Licenses		119,226.		120,989.		97,442.
Motor Vehicle Licenses and Permits		3,065,863.		2,902,849.		3,012,597.
Companies Act		74,409.		63,635.		60,583.
Registration and Licensing Act		252,833.		251,545.		252,008.
Insurance Act		90,911		84,215.		87,317.
Securities Act		54,890.		38,900.		40,997.
Other		67,543.		61,330.		57,231.
		$ 3,938,188.		$ 3,866,968.		$ 3,964,122.
Fees and Services						
Patient Fees		$ 3,891,426.		$ 3,515,363.		$ 3,145,219.
Professional Services		249,547.		163,107.		458,870.
Park Fees		273,106.		218,305.		269,495.
Green Fees		177,078.		151,884.		148,162.
Provincial Laboratory Services		-		-		2,009,748.
Public Building Rentals		116,105.		225,756.		310,493.
Driver Education Fees		2,328.		8,642.		29,525.
Fines and Penalties		647,711.		543,431.		501,091.
R.C.M.P. Recoveries		72,194.		59,316.		133,500.
Court Fees		128,804.		110,231.		68,648.
Land Title and Registry Office Fees		113,305.		88,549.		79,457.
Electrical Inspection Fees		57,533.		50,015.		50,348.

Probate Court Fees	57,743.	75,131.	73,372.
Membership	65,654.	63,509.	66,846.
Other	764,065.	450,224.	365,870.
	$ 6,616,599.	$ 5,723,463.	$ 7,710,644.
Sales			
Drugs, Toxoids, Pharmaceutical Supplies	$ 44,606.	$ 40,098.	$ 27,670.
Liquor Control Act	8,385,393.	7,906,428.	7,313,443.
Meals	162,757.	147,529.	171,912.
Lottery Revenue	1,793,033.	1,486,386.	1,295,188.
Concessions	48,970.	-	-
Materials & Supplies	62,139.	-	-
Other	1,503,123.	1,010,740.	577,437.
	$12,000,021.	$ 10,591,181.	$ 9,385,650.
Investment Interest	$ 21,454,948.	$ 22,089,983.	$ 18,269,762.
Total Provincial	$204,667,865.	$178,698,426.	$164,745,312.
Percent Increase Over Previous Year	14.5%	8.5%	16.7%
TOTAL ORDINARY REVENUE	$416,769,568.	$373,925,914.	$351,062,013.
Percent Increase Over Previous Year	11.5%	6.5%	15.2%

Note 1

Personal Income Tax Payments 1983-84	$ 45,993,296.
Adjustment for 1982 Tax Year	2,405,000.
Adjustment for 1981 Tax Year	5,067.
	$ 48,403,363.

Note 2

Corporate Income Tax Payment 1983-84	$ 5,965,000.
Adjustment for 1981 Tax Year	1,820,671.
	$ 7,785,671.

SUMMARY

CAPITAL EXPENDITURES AND REVENUES

For the Year Ending March 31, 1984

	Gross Capital Expenditures	Capital Revenue	Net Capital Expenditures
Consolidated Fund	$ 15,406,007.	$ 2,250,362.	$ 13,155,645.
Agencies, Boards, Crown Corps.	3,981,847.	-	3,981,847.
	$ 19,387,854.	$ 2,250,362.	$ 17,137,492.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF NET CAPITAL EXPENDITURES

CONSOLIDATED FUND

For the Twenty year Period Ending

	March 31, 1981	March 31, 1982	March 31, 1983	March 31, 1984
Highways	$136,140,156.	$150,512,858.	$170,349,926.	$177,468,539.
Buildings:				
Hospitals	3,076,405.	2,717,671.	2,656,888.	3,357,285.
Schools	4,192,909.	4,165,822.	3,710,274.	2,936,460.
Other	8,562,101.	9,953,482.	10,811,751.	13,107,753.
Other Capital Assets	7,026,576.	7,162,278.	7,635,378.	6,880,521.
	$158,998,147.	$174,512,111.	$195,164,217.	$203,750,558.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF NET CAPITAL EXPENDITURES

ALL FUNDS

For the Twenty year Period Ending

	March 31, 1981	March 31, 1982	March 31, 1983	March 31, 1984
Highways	$136,140,156.	$150,512,858.	$170,349,926.	$177,468,539.
Buildings:				
Hospitals	3,076,405.	2,717,671.	2,656,888.	3,357,285.
Schools	4,192,909.	4,165,822.	3,710,274.	2,936,460.
Senior Citizens Manors	15,045,840.	15,361,644.	16,311,400.	20,242,100.
Provincial Administrative	5,754,045.	5,829,074.	6,049,948.	6,304,334.
Other	9,158,147.	10,695,350.	11,347,927.	14,983,532.
Other Capital Assets	9,302,436.	9,388,736.	9,841,610.	7,543,910.
	$182,669,938.	$198,671,155.	$220,267,973.	$232,836,160.

RECONCILIATION OF ORIGINAL EXPENDITURE ESTIMATES TO PUBLIC ACCOUNTS ESTIMATES

ORIGINAL ESTIMATES	1983-84	Transfers Due to Government Reorganization		Public Accounts Estimates	1983-84
Agriculture	$ 12,937,800.			Agriculture	$ 12,937,800.
Land Development Corporation	618,600.			Land Development Corporation	618,600
P.E.I. Grain Elevators Corp.	611,400.			P.E.I. Grain Elevators Corp.	611,400.
Community & Cultural Affairs	11,556,400.	To Industry	1,356,000.	Community & Cultural Affairs	10,200,400.
Land Use Commission	92,700.			Land Use Commission	92,700.
P.E.I. Housing Corporation	1,728,000.			P.E.I. Housing Corporation	1,728,000.
General Education	5,681,100.			General Education	5,681,100.
Grants Regional School Units	71,416,800.			Grants Regional School Units	71,416,800.
Post Secondary Education	19,072,100.			Post Secondary Education	19,072,100.
Vocational Programming	3,480,300.			Vocational Programming	3,480,300.
Executive Council	1,375,800.			Executive Council	1,375,800.
Finance & Tourism	8,118,900.			Finance & Tourism	8,118,900.
P.E.I. Lending Authority	1,046,400.			P.E.I. Lending Authority	1,046,400.
Fisheries & Industry	4,086,100.	From Community & Cultural Affairs	1,356,000.		
		From Labour	5,598,500.		
		To Fisheries & Labour	2,050,700.	Industry	8,989,900.
Market Development Centre	1,268,200.			Market Development Centre	1,268,200.
Industrial Enterprises Inc.	3,623,200.			Industrial Enterprises Inc.	3,623,200.
Health & Social Services	65,545,100.			Health & Social Services	65,545,100.
Hospital Services Commission	59,836,500.			Hospital Services Commission	59,836,500.
Health Services Commission	16,976,600.			Health Services Commission	16,976,600.
Energy & Forestry	5,555,300.			Energy & Forestry	5,555,300.
P.E.I. Energy Corporation	1,288,700.			P.E.I. Energy Corporation	1,288,700.
Justice & Attorney General	8,663,200.			Justice & Attorney General	8,663,200.
Labour	6,494,700.	From Fisheries & Industry	2,050,700.		
		To Industry	5,598,500.	Fisheries & Labour	2,946,900.
Legislative Assembly	1,085,900.			Legislative Assembly	1,085,900.
Transportation & Public Works	38,821,400.			Transportation & Public Works	38,821,400.
Other Current Expenditures:				Other Current Expenditures:	
Auditor General	713,400.			Auditor General	713,400.
Civil Service Commission	721,500.			Civil Service Commission	721,500.
General Government	5,419,800.			General Government	5,419,800.
Treasury Board	408,700.			Treasury Board	408,700.
Council of Maritime Premiers	653,200.			Council of Maritime Premiers	653,200.
Debt Charges	56,546,700.			Debt Charges	56,546,700.
	$415,444,500.				$415,444,500.

SUMMARY

OF

ORDINARY

REVENUE

AND EXPENDITURES

FOR THE YEAR ENDED

MARCH 31, 1984

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31, 1984

	EXPENDITURE	FEDERAL REVENUE	PROVINCIAL REVENUE	NET EXPENDITURE (REVENUE)
	$	$	$	$
DEPARTMENT OF AGRICULTURE				
OFFICE OF MANAGEMENT SERVICES	2,869,696	520,410		2,349,266
PLANT INDUSTRY SERVICES	2,035,678	186,459	120,767	1,728,452
EXTENSION SERVICES	6,989,292	4,267,864	59,782	2,661,646
VETERINARY AND DAIRY BRANCH	2,074,871	472,852	32,005	1,570,014
PEI MARKETING BOARD	104,458			104,458
CROP INSURANCE AGENCY	262,567			262,567
PEI MILK COMMISSION	60,338			60,338
P.E.I. MILK MARKETING COMMISSION	142,397			142,397
TOTAL DEPARTMENT OF AGRICULTURE	$ 14,479,297	$ 5,447,585	$ 212,554	$ 8,819,158
PEI LAND DEVELOPMENT CORPORATION				
GENERAL	543,241	85,655	222,827	234,759
TOTAL PEI LAND DEVELOPMENT CORPORATION	$ 543,241	$ 85,655	$ 222,827	$ 234,759
PEI GRAIN ELEVATORS CORPORATION				
GENERAL	453,022			453,022
TOTAL PEI GRAIN ELEVATORS CORPORATION	$ 453,022	$	$	$ 453,022
DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS				
ADMINISTRATION	393,812			393,812
PLANNING SERVICES	435,415	18,400		417,015
YOUTH FITNESS AND RECREATION	514,589	2,787		511,802
COMMUNITY DEVELOPMENT	787,778		5,274	782,504
MUNICIPAL SUPPORT	3,449,022			3,449,022
CULTURAL AFFAIRS	1,604,062			1,604,062
BUILDING AND DEVELOPMENT SERVICES	460,771		48,192	412,579
ENVIRONMENTAL AND TECHNICAL SERVICES	1,713,890	26,116	6,633	1,681,141
FISH AND WILDLIFE	532,733		122,470	410,263
EMERGENCY MEASURES ORGANIZATION	94,438	61,600		32,838
CONSUMER SERVICES	94,400		14,216	80,184
TOTAL DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS	$ 10,080,910	$ 108,903	$ 196,785	$ 9,775,222

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1984

	EXPENDITURE	FEDERAL REVENUE	PROVINCIAL REVENUE	NET EXPENDITURE (REVENUE)
	$	$	$	$
LAND USE COMMISSION				
ADMINISTRATION	91,567			91,567
TOTAL LAND USE COMMISSION	$ 91,567	$	$	$ 91,567
PEI HOUSING CORPORATION				
GENERAL	1,481,975			1,481,975
TOTAL PEI HOUSING CORPORATION	$ 1,481,975	$	$	$ 1,481,975
DEPARTMENT OF EDUCATION				
ADMINISTRATIVE SERVICES	293,686		383	293,303
FINANCIAL SERVICES	1,241,202		10	1,241,192
PROVINCIAL LIBRARY	1,307,139	7,427	2,802	1,296,910
PROGRAM DEVELOPMENT AND IMPLEMENTATION	457,117			457,117
EDUCATIONAL SERVICES	2,162,690	1,007,727	3,448	1,151,515
SENIOR MANAGEMENT	178,840			178,840
STATUS OF WOMEN	38,900			38,900
TOTAL DEPARTMENT OF EDUCATION - GENERAL	$ 5,679,574	$ 1,015,154	$ 6,643	$ 4,657,777
DEPARTMENT OF EDUCATION - SCHOOL UNITS				
FOUNDATION PROGRAM	71,646,005	170,460	44,986	71,430,559
TOTAL DEPARTMENT OF EDUCATION - SCHOOL UNITS	$ 71,646,005	$ 170,460	$ 44,986	$ 71,430,559
DEPARTMENT OF EDUCATION - POST SECONDARY				
MPHEC AND STUDENT AID	18,579,925	55,991	1,700	18,522,234
TOTAL DEPARTMENT OF EDUCATION - POST SECONDARY	$ 18,579,925	$ 55,991	$ 1,700	$ 18,522,234

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1984

	EXPENDITURE	FEDERAL REVENUE	PROVINCIAL REVENUE	NET EXPENDITURE (REVENUE)
	$	$	$	$
DEPARTMENT OF EDUCATION				
VOCATIONAL PROGRAMMING	3,480,300			3,480,300
VOCATIONAL PROGRAMMING	$ 3,480,300	$	$	$ 3,480,300
TOTAL DEPARTMENT OF EDUCATION	$ 99,385,804	$ 1,241,605	$ 53,329	$ 98,090,870
EXECUTIVE COUNCIL				
PREMIER'S OFFICE	253,757			253,757
EXECUTIVE COUNCIL OFFICE	454,337			454,337
CABINET OFFICE	568,878			568,878
PLANNING AND RESEARCH FUND	156,377	103,527		52,850
TOTAL EXECUTIVE COUNCIL	$ 1,433,349	$ 103,527	$	$ 1,329,822
DEPARTMENT OF FINANCE AND TOURISM				
ADMINISTRATION	146,251		33,434	112,817
ECONOMICS STATISTICS AND FISCAL ANALYSIS	175,008	175,141,032	56,189,035	(231,155,059)
REVENUE DIVISION	1,050,614		105,304,508	(104,253,894)
ACCOUNTING SERVICES DIVISION	769,584	(21,015)	47,090	743,509
PURCHASING DIVISION	90,974			90,974
LAND VALUATION AND ASSESSMENT DIVISION	1,288,670		14,117	1,274,553
COMPUTER SERVICES DIVISION	1,547,198		117,289	1,429,909
TOURISM	3,316,516	741,929	272,402	2,302,185
TOTAL FINANCE AND TOURISM	$ 8,384,815	$ 175,861,946	$ 161,977,875	$ (329,455,006)
PEI LENDING AUTHORITY				
GENERAL	1,268,566		5,363	1,263,203
TOTAL PEI LENDING AUTHORITY	$ 1,268,566	$	$ 5,363	$ 1,263,203
DEPARTMENT OF INDUSTRY				
MANAGEMENT	227,978		5,482	222,496
EXTENSION	88,157			88,157
INDUSTRY	506,773	73,353	45	433,375
RESEARCH AND EVALUATION	80,988			80,988
HANDCRAFT DEVELOPMENT	106,094	59,223	808	46,063
BUSINESS DEVELOPMENT	161,215	63,745		97,470

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1984

	EXPENDITURE	FEDERAL REVENUE	PROVINCIAL REVENUE	NET EXPENDITURE (REVENUE)
	$	$	$	$
METALS INDUSTRY TECH. SUPPORT CTR.	45,824	8,187	4,613	33,024
EMPLOYMENT DEVELOPMENT	762,260		21,231	741,029
COMMUNITY ECONOMIC DEVELOPMENT	1,389,423	27,600	71,314	1,290,509
MANPOWER RESOURCES DIVISION	5,691,860	5,601,854		90,006
TOTAL DEPT OF INDUSTRY	$ 9,060,572	$ 5,833,962	$ 103,493	$ 3,123,117
MARKET DEVELOPMENT CENTRE				
GENERAL	1,222,082	875,215		346,867
TOTAL MARKET DEVELOPMENT CENTRE	$ 1,222,082	$ 875,215	$	$ 346,867
INDUSTRIAL ENTERPRISES INC				
GENERAL	7,577,978	172,644		7,405,334
TOTAL INDUSTRIAL ENTERPRISES INC	$ 7,577,978	$ 172,644	$	$ 7,405,334
DEPARTMENT OF HEALTH AND SOCIAL SERVICES				
DEPARTMENTAL MANAGEMENT	1,200,153	17,054,787	35,491	(15,890,125)
PHARMACY	1,115,660		41,131	1,074,529
ONCOLOGY	107,592			107,592
DENTAL PUBLIC HEALTH	1,518,667		38,773	1,479,894
COMMUNITY MENTAL HEALTH	966,176			966,176
HILLSBOROUGH HOSPITAL	5,594,835		339,045	5,255,790
NURSING	1,398,091	36.126	9,775	1,352,190
COMMUNITY HYGIENE	284,470			284,470
SPECIAL CARE UNIT	1,964,503		262,190	1,702,313
SPECIAL SERVICES	2,074,599		27,178	2,047,421
JOB CREATION	3,007,562			3,007,562
FIELD SERVICES	26,126,742	69,752	11,370	26,045,620
HOME CARE	1,075,041		11,478	1,063,563
GROUP HOMES	1,178,574			1,178,574
AGING	2,918,182	19,396	2,670	2,896,116
MAPLEWOOD MANOR	1,110,777		308,720	802,057
SUMMERSET MANOR	2,214,821		866,428	1,348,393
COLVILLE MANOR	1,204,335		406,908	797,427
RIVERVIEW MANOR	1,196,477		394,246	802,231
PROVINCIAL HOME FOR THE AGED	1,669,286		586,659	1,082.627

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1984

	EXPENDITURE	FEDERAL REVENUE	PROVINCIAL REVENUE	NET EXPENDITURE (REVENUE)
	$	$	$	$
BEACH GROVE HOME	2,472,124		846,784	1,625,340
TOTAL DEPARTMENT OF HEALTH AND SOCIAL SERVICES	$ 60,398,667	$ 17,180,061	$ 4,188,846	$ 39,029,760
HOSPITAL SERVICES COMMISSION				
ADMINISTRATION	59,051,359			59,051,359
TOTAL HOSPITAL SERVICES COMMISSION	$ 59,051,359	$	$	$ 59,051,359
HEALTH SERVICES COMMISSION				
ADMINISTRATION	17,660,777			17,660,777
TOTAL HEALTH SERVICES COMMISSION	$ 17,660,777	$	$	$ 17,660,777
ADDICTION SERVICES				
CENTRAL ADMINISTRATION	164,671		80	164,591
QUEENS COUNTY	1,284,335		4,207	1,280,128
PRINCE COUNTY	766,856		3,974	762,882
KINGS COUNTY	635,159		5,046	630,113
TOTAL ADDICTION SERVICES	$ 2,851,021	$	$ 13,307	$ 2,837,714
DEPARTMENT OF ENERGY AND FORESTRY				
DEPARTMENTAL MANAGEMENT	281,302			281,302
ENERGY AND MINERAL BRANCH	2,088,088	449,943	214,698	1,423,447
FORESTRY	1,714,417	519,591	139,933	1,054,893
FOREST DEVELOPMENT AGREEMENT	1,485,581	1,473,255	1,286	11,040
TOTAL ENERGY AND FORESTRY	$ 5,569,788	$ 2,442,789	$ 355,917	$ 2,770,682
PEI ENERGY CORPORATION				
GENERAL	907,948	291,746	180,756	435,446
TOTAL PEI ENERGY CORPORATION	$ 907,948	$ 291,746	$ 180,756	$ 435,446

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1984

	EXPENDITURE	FEDERAL REVENUE	PROVINCIAL REVENUE	NET EXPENDITURE (REVENUE)
	$	$	$	$
DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL				
ADMINISTRATION	518,635	17,589	8,408,046	(7,907,000)
LAW ENFORCEMENT	3,546,959		72,194	3,474,765
JUDICIAL	1,013,081		834,258	178,823
CORRECTIONS	2,160,583		17,882	2,142,701
PROBATION AND FAMILY COURT SERVICES	464,453	32,184		432,269
LEGISLATION	139,280			139,280
LEGAL AID	174,253	374,498		(200,245)
PROSECUTIONS	196,032			196,032
REGISTRY OFFICES	142,867		112,637	30,230
INSURANCE	71,631		1,112,786	(1,041,155)
CORPORATIONS	213,948		412,829	(198,881)
HUMAN RIGHTS COMMISSION	57,030			57,030
TOTAL DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL	$ 8,698,752	$ 424,271	$ 10,970,632	$ (2,696,151)
DEPARTMENT OF FISHERIES AND LABOUR				
ADMINISTRATION	209,217			209,217
LABOUR DIVISION	368,112	36,102	18,792	313,538
MANPOWER RESOURCES	247,197		929	246,268
OCCUPATIONAL HEALTH AND SAFETY COUNCIL	71,405			71,405
FISHERIES DIVISION	112,695			112,695
FISHERIES EXTENSION DIVISION	885,904		6,252	879,652
FISHERIES PRODUCTION DIVISION	692,762		50,511	642,251
FISHERIES PROCESSING AND QUALITY DIVISION	654,604	97,164	459,923	97,577
TOTAL DEPARTMENT OF FISHERIES AND LABOUR	$ 3,241,896	$ 133,286	$ 536,307	$ 2,572,603
LEGISLATIVE ASSEMBLY				
LEGISLATIVE SERVICES	411,714		772	410,942
MEMBERS	798,540			798,540
ELECTIONS	1,193			1,193
TOTAL LEGISLATIVE ASSEMBLY	$ 1,211,447	$	$ 772	$ 1,210,675

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1984

	EXPENDITURE	FEDERAL REVENUE	PROVINCIAL REVENUE	NET EXPENDITURE (REVENUE)
	$	$	$	$
DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS				
GENERAL ADMINISTRATION	528,701	1,373,844		(845,143)
HIGHWAYS MAINTENANCE BRANCH - ADMINISTRATION	1,506,499		3,900	1,502,599
HIGHWAYS MAINTENANCE BRANCH - PAVING	4,793,879		1,619	4,792,260
HIGHWAYS MAINTENANCE BRANCH - ROADS	1,151,881	43,452		1,108,429
BRIDGE MAINTENANCE	178,687		2,332	176,355
HIGHWAYS MAINTENANCE BRANCH - SNOW/ICE REMOVAL	3,585,701		122,906	3,462,795
HIGHWAYS MAINTENANCE BRANCH - SAND AND SALT	2,866,865		37,533	2,829,332
MECHANICAL BRANCH	6,727,652		31,362	6,696,290
BUILDINGS BRANCH - ADMINISTRATION	68,278			68,278
BUILDINGS BRANCH - CONSTRUCTION ADMIN	264,305			264,305
BUILDINGS BRANCH - MAINTENANCE INDIRECT	472,101			472,101
BLDGS. BR.-MAINTENANCE DIRECT	6,512,565		149,885	6,362,680
SERVICES BRANCH - ADMINISTRATION	66,398			66,398
SERV BR-INSURANCE AND ACCOMODATIONS	2,318,378	141,564	13,613	2,163,201
SERV. BR-AUDIO VISUAL CENTRE	226,877		5,367	221,510
SERV. BR.-POSTAL SERVICES	683,766		11,150	672,616
SERV. BR.-INFORMATION SERVICES	169,969	42,000	6,227	121,742
SERV. BR.-PROPERTIES AND SURVEYS	599,029		28,134	570,895
SERVICES BR.-PRINTING	852,367		56,767	795,600
PLANNING BR - ADMINISTRATION	621,060			621,060
PLANNING BR - PARKS, BUILDINGS AND HIGHWAYS	104,313			104,313
PLANNING BR - PARKS OPERATIONS	1,761,188		554,385	1,206,803
PLANNING BR - PARKS UPGRADING	32,027			32,027
PLANNING BR - TRAFFIC ENGINEERING	1,700,383		22,554	1,677,829
PLANNING BR - TRANSPORTATION	636,785	297,649	81,255	257,881
HIGHWAY SAFETY BRANCH	1,280,924		3,065,305	(1,784,381)
TOTAL DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS	$ 39,710,578	$ 1,898,509	$ 4,194,294	$ 33,617,775
OTHER CURRENT EXPENDITURES				
AUDITOR GENERAL	708,507			708,507
CIVIL SERVICE COMMISSION	708,561			708,561
GENERAL GOVERNMENT	5,782,983			5,787,983
TREASURY BOARD	366,773			366,770
COUNCIL OF MARITIME PREMIERS	653,200			653,200
GEORGETOWN SHIPYARD	293,768			293,768
COMPENSATION REVIEW BOARD	38,013			38,013
TOTAL OTHER CURRENT EXPENDITURES	$ 8,551,802	$	$	$ 8,551,802

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1984

	EXPENDITURE	FEDERAL REVENUE	PROVINCIAL REVENUE	NET EXPENDITURE (REVENUE)
	$	$	$	$
DEBT CHARGES				
INTEREST	47,920,757		21,455,506	26,465,251
SINKING FUND PROVISION	6,790,541			6,790,541
DEBENTURE DISCOUNT AMORTIZED	376,557			376,557
TOTAL DEBT CHARGES	$ 55,087,855	$	$ 21,455,506	$ 33,632,349
TOTAL PROVINCE	$ 418,404,268	$ 212,101,704	$ 204,667,863	$ 1,634,701

DETAILS

OF

ORDINARY

REVENUE

WITH ESTIMATES

FOR THE YEAR ENDED

MARCH 31, 1984

DEPARTMENT OF AGRICULTURE

	REVENUE			ESTIMATES	
	$	$	$	$	$
FFICE OF MANAGEMENT SERVICES					
INFORMATION					
DEVELOPMENT PLAN		81,273			
MARKETING					
FEDERAL					
DEVELOPMENT PLAN		439,137			
			520,410		
PLANT INDUSTRY SERVICES					
BRANCH MANAGEMENT					
FEDERAL					
DEVELOPMENT PLAN		87,712			
SOIL AND FOOD TESTING					
FEDERAL					
DEVELOPMENT PLAN		73,453			
DISEASE AND WEED CONTROL-PLAN					
FEDERAL					
DEVELOPMENT PLAN	25,589				
FEES AND SERVICES					
MISCELLANEOUS	313			300	
		25,902		300	
LAND RESOURCES					
FEDERAL					
DEVELOPMENT PLAN		(23)			
COMMUNITY PASTURE					
FEDERAL					
DEVELOPMENT PLAN	(272)				
FEES AND SERVICES					
MISCELLANEOUS	120,454			145,000	
		120,182		145,000	
			307,226		145,300

DEPARTMENT OF AGRICULTURE CONTINUED

	R E V E N U E			E S T I M A T E S	
	$	$	$	$	$
EXTENSION SERVICES					
FARM DEVELOPMENT PROGRAMS					
FEDERAL					
DEVELOPMENT PLAN	3,288,661				
FEES AND SERVICES					
MISCELLANEOUS	9,205			6,000	
SALES					
MISCELLANEOUS	96				
	-------------			-------------	
		3,297,962		6,000	
DISTRICT OFFICES					
FEDERAL					
DEVELOPMENT PLAN	122,260				
SALES					
MISCELLANEOUS	1				
	-------------			-------------	
		122,261			
LIVESTOCK SERVICES					
FEDERAL					
DEVELOPMENT PLAN	96,259				
FEES AND SERVICES					
MISCELLANEOUS	53,472			50,000	
	-------------			-------------	
		149,731		50,000	
CROPS					
FEDERAL					
DEVELOPMENT PLAN		97,565			
RURAL DEVELOPMENT-PLAN					
FEDERAL					
DEVELOPMENT PLAN	257,337				
SALES					
MISCELLANEOUS	8				
	-------------			-------------	
		257,345			
RURAL DEVELOPMENT-NON-PLAN					
FEDERAL					
MISCELLANEOUS		18,828		12,000	
AGRICULTURAL EDUCATION					
FEDERAL					
DEVELOPMENT PLAN		315,724			
NON-PLAN GRANTS					
FEDERAL					
MISCELLANEOUS		14,025		8,000	

DEPARTMENT OF AGRICULTURE

CONTINUED

		REVENUE		ESTIMATES	
	$	$	$	$	$
ENGINEERING					
FEDERAL					
DEVELOPMENT PLAN					
		30,589			
VETERINARY AND DAIRY BRANCH			4,327,646		76,900
BRANCH MANAGEMENT					
FEES AND SERVICES					
DOG ACT					
VETERINARY-PLAN		25,428		9,560	
FEDERAL					
DEVELOPMENT PLAN					
FEES AND SERVICES	273,975				
MISCELLANEOUS					
SALES	624				
MISCELLANEOUS					
	30				
ARTIFICIAL BREEDING-PLAN					
FEDERAL		274,629			
DEVELOPMENT PLAN					
DAIRY		198,877			
FEES AND SERVICES					
MISCELLANEOUS					
SALES	5				
MATERIALS AND SUPPLIES					
MISCELLANEOUS	789				
	23			560	
VETERINARY SERVICES-NON-PLAN					
FEES AND SERVICES		816		560	
MISCELLANEOUS					
		4,767		5,069	
			504,857		14,400
TOTAL DEPARTMENT OF AGRICULTURE			$ 5,662,139		$ 236,500

PEI LAND DEVELOPMENT CORPORATION

	REVENUE			ESTIMATES	
	$	$	$	$	$
GENERAL					
ADMINISTRATION					
FEDERAL					
DEVELOPMENT PLAN		56,762			
LAND ACQUISITION COST					
FEDERAL					
DEVELOPMENT PLAN		32,852			
FEDERAL					
DEVELOPMENT PLAN		18,766			
OTHER					
FEDERAL					
DEVELOPMENT PLAN	7,907				
SALES					
MISCELLANEOUS	222,927				
		229,834			
			328,482		
TOTAL PEI LAND DEVELOPMENT CORPORATION			$ 328,482		$

DEPARTMENT OF AGRICULTURE CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
ENGINEERING					
FEDERAL					
DEVELOPMENT PLAN		54,585			
			4,327,646		76,800
VETERINARY AND DAIRY BRANCH					
BRANCH MANAGEMENT					
FEES AND SERVICES					
DOG ACT		25,828		8,500	
VETERINARY-PLAN					
FEDERAL					
DEVELOPMENT PLAN	273,975				
FEES AND SERVICES					
MISCELLANEOUS	624				
SALES					
MISCELLANEOUS	30				
		274,629			
ARTIFICIAL BREEDING-PLAN					
FEDERAL					
DEVELOPMENT PLAN		198,877			
DAIRY					
FEES AND SERVICES					
MISCELLANEOUS	5				
SALES					
MATERIALS AND SUPPLIES	788			500	
MISCELLANEOUS	23				
		816		500	
VETERINARY SERVICES-NON-PLAN					
FEES AND SERVICES					
MISCELLANEOUS		4,707		5,400	
			504,857		14,400
TOTAL DEPARTMENT OF AGRICULTURE			$ 5,660,139		$ 236,500

PEI LAND DEVELOPMENT CORPORATION

	REVENUE			ESTIMATES	
	$	$	$	$	$
GENERAL					
ADMINISTRATION					
FEDERAL					
DEVELOPMENT PLAN		56,762			
LAND ACQUISITION COST					
FEDERAL					
DEVELOPMENT PLAN		32,852			
FEDERAL					
DEVELOPMENT PLAN		(6,766)			
OTHER					
FEDERAL					
DEVELOPMENT PLAN	2,807				
SALES					
MISCELLANEOUS	222,827				
		225,634			
			308,482		
TOTAL PEI LAND DEVELOPMENT CORPORATION			$ 308,482		$

PEI GRAIN ELEVATORS CORPORATION

	REVENUE			ESTIMATES	
	$	$	$	$	$
GENERAL					
SALES					
GRAIN					618,600
TOTAL PEI GRAIN ELEVATORS CORPORATION			$		$ 618,600

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS

	REVENUE			ESTIMATES	
	$	$	$	$	$
PLANNING SERVICES					
FEDERAL					
DEVELOPMENT PLAN			18,400		
YOUTH FITNESS AND RECREATION					
FEDERAL					
YOUTH PROGRAM			2,787		
COMMUNITY DEVELOPMENT					
SALES					
MISCELLANEOUS			5,274		
BUILDING AND DEVELOPMENT SERVICES					
ADMINISTRATION					
LICENSES AND PERMITS					
HIGHWAY ADVERTISING	1,239			600	
FEES AND SERVICES					
ELECTRICAL INSPECTION FEES	12,709			8,000	
SALES					
ORTHOPEDIC SUPPLIES	412				
BOOKS	327			2,200	
		14,687		[illegible]	
DERELICT CARS AND DELAPIDATED BUILDINGS					
LICENSES AND PERMITS					
MISCELLANEOUS	355			200	
FEES AND SERVICES					
DERELICT CARS	33,150			15,000	
		33,505		15,200	
			48,192		26,000
ENVIRONMENTAL AND TECHNICAL SERVICES					
ADMINISTRATION					
FEES AND SERVICES					
SAND MINING	1,425			2,000	
SALES					
UTILITY OPERATIONS	5,072			4,400	
		6,497		6,400	
ABANDONED LAND DISPOSAL SITE SURVEY					
FEDERAL					
MISCELLANEOUS		18,116		55,600	

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
WATER RESOURCES					
FEDERAL					
MISCELLANEOUS	8,000				
LICENSES AND PERMITS					
MISCELLANEOUS	5				
FEES AND SERVICES					
MISCELLANEOUS	132				
		8,137			
			32,750		62,000
FISH AND WILDLIFE					
ADMINISTRATION					
LICENSES AND PERMITS					
FISH AND GAME LICENSES	119,226			135,800	
SALES					
MISCELLANEOUS	3,243			600	
			122,469		136,400
EMERGENCY MEASURES ORGANIZATION					
FEDERAL					
EMERGENCY MEASURES ORGANIZATION			61,600		30,700
CONSUMER SERVICES					
ADMINISTRATION					
LICENSES AND PERMITS					
COLLECTING AGENCY ACT	700			600	
DIRECT SELLERS ACT	11,701			10,000	
AUCTIONEERS ACT	935			500	
MISCELLANEOUS	880			1,000	
			14,216		12,100
TOTAL DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS			$ 305,688		$ 267,200

DEPARTMENT OF EDUCATION

	REVENUE			ESTIMATES	
	$	$	$	$	$
ADMINISTRATIVE SERVICES					
GENERAL					
SALES					
SCHOOL SUPPLIES	66				
MISCELLANEOUS	318				
	-------------			-------------	
			384		
FINANCIAL SERVICES					
GENERAL					
FEES AND SERVICES					
MISCELLANEOUS				21,800	
SALES					
MISCELLANEOUS	10				
	-------------			-------------	
			10		21,800
PROVINCIAL LIBRARY					
HEADQUARTERS					
FEDERAL					
MISCELLANEOUS	7,427			7,700	
SALES					
MISCELLANEOUS	264				
	-------------			-------------	
		7,691		7,700	
CONFEDERATION CENTRE LIBRARY					
SALES					
MISCELLANEOUS		29			
MEDIA CENTRE					
SALES					
MISCELLANEOUS		231			
PUBLIC ARCHIVES					
SALES					
MISCELLANEOUS		2,278			
		-------------		-------------	
			10,229		7,700
EDUCATIONAL SERVICES					
MINORITY AND SECOND LANGUAGE					
FEDERAL					
MINORITY AND SECOND LANGUAGE		1,007,727		835,000	

DEPARTMENT OF EDUCATION CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
TESTING AND EVALUATION					
FEES AND SERVICES					
HIGHSCHOOL TESTING FEES	2,170			9,500	
DRIVER EDUCATION FEES	1,278				
		3,448		9,500	
			1,011,175		844,500
TOTAL DEPARTMENT OF EDUCATION - **GENERAL**			$ 1,021,798		$ 874,000

DEPARTMENT OF EDUCATION - SCHOOL UNITS

	REVENUE			ESTIMATES	
	$	$	$	$	$
FOUNDATION PROGRAM					
FEDERAL					
MISCELLANEOUS	170,460			180,000	
FEES AND SERVICES					
HIGHSCHOOL TESTING FEES	50				
PUBLIC BUILDING RENTAL	43,886				
DRIVER EDUCATION FEES	1,050				
			215,446		180,000
TOTAL DEPARTMENT OF EDUCATION - SCHOOL UNITS			$ 215,446		$ 180,000

DEPARTMENT OF EDUCATION - POST SECONDARY

	REVENUE			ESTIMATES	
	$	$	$	$	$
MPHEC AND STUDENT AID					
SALES					
MISCELLANEOUS		1,700			
FEDERAL					
STUDENT LOAN		55,991		58,000	
			57,691		58,000
TOTAL **DEPARTMENT OF EDUCATION-POST SECONDARY**			$ 57,691		$ 58,000
TOTAL DEPARTMENT OF EDUCATION			$ 1,294,935		$ 1,112,000

EXECUTIVE COUNCIL

	REVENUE			ESTIMATES	
	$	$	$	$	$
PLANNING AND RESEARCH FUND					
FEDERAL					
DEVELOPMENT PLAN	46,920				
MISCELLANEOUS	56,607				
			103,527		
TOTAL EXECUTIVE COUNCIL			$ 103,527		$

DEPARTMENT OF FINANCE AND TOURISM

	REVENUE			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
SALES					
CHEQUES WRITTEN OFF	14,732				
MISCELLANEOUS	18,702				
			33,434		
ECONOMICS STATISTICS AND FISCAL ANALYSIS					
FEDERAL					
EQUALIZATION	127,675,000			124,282,000	
INCOME TAX ON ELECTRICITY	2,654,358			1,889,000	
STATUTORY SUBSIDY	667,674			668,000	
ESTABLISHED PROGRAMS FINANCING	39,465,000			34,052,000	
EXTENDED HEALTH SERVICES	4,679,000			4,438,000	
TAXES					
INCOME TAX PERSONAL	48,403,363			47,232,000	
INCOME TAX-CORPORATE	7,785,672			4,321,000	
			231,330,067		216,867,000
REVENUE DIVISION					
ADMINISTRATION AND COLLECTION					
LICENSES AND PERMITS					
AMUSEMENT TAX ACT LICENSES	5,225				
SALES					
LOTTERY TICKETS	1,793,032			1,200,000	
MISCELLANEOUS	54,535				
TAXES					
HEALTH TAX ON LIQUOR	7,249,723			7,029,700	
HEALTH TAX ON TOBACCO	4,648,486			5,300,000	
AMUSEMENT TAX	1,238,647			1,100,000	
REAL PROPERTY TAX	17,073,486			15,200,000	
SALES TAX	55,301,832			51,100,000	
GASOLINE TAX	17,939,541			16,700,000	
			105,304,507		97,629,700
ACCOUNTING SERVICES DIVISION					
FEDERAL					
DEVELOPMENT PLAN	(21,015)				
FEES AND SERVICES					
FEDERAL SALES TAX REFUNDS	42,101				
MISCELLANEOUS	2,238				

DEPARTMENT OF FINANCE AND TOURISM CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
SALES					
MISCELLANEOUS	2,751				
			26,075		
LAND VALUATION AND ASSESSMENT DIVISION					
SALES					
SUBSCRIPTIONS	3,017				
MISCELLANEOUS	11,100				
			14,117		
COMPUTER SERVICES DIVISION					
OPERATIONS					
FEES AND SERVICES					
PROFESSIONAL SERVICES	112,698				
SALES					
COMPUTER - P/D ACTION	4,590				
			117,288		
TOURISM					
BRANCH MANAGEMENT					
SALES					
CONCESSIONS	3,030			3,000	
MISCELLANEOUS	12,092			9,000	
		15,122		12,000	
TRAVEL SALES					
FEDERAL					
DEVELOPMENT PLAN	577,970				
SALES					
MISCELLANEOUS	639				
		578,609			
INDUSTRY DEVELOPMENT					
FEDERAL					
DEVELOPMENT PLAN		163,959			

FINANCE AND TOURISM CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
INFORMATION SIGNAGE					
FEES AND SERVICES					
SIGN ADVERTISING FEES	49,003			46,000	
SALES					
MISCELLANEOUS	16				
		49,019		46,000	
ATLANTIC CANADA TOURISM PROGRAM					
FEES AND SERVICES					
MISCELLANEOUS		207,623		300,000	
			1,014,331		358,000
TOTAL DEPARTMENT OF FINANCE AND TOURISM			$ 337,839,819		$314,869,700

PEI LENDING AUTHORITY

	REVENUE			ESTIMATES	
	$	$	$	$	$
GENERAL					
SALES					
MISCELLANEOUS			5,363		
TOTAL PEI LENDING AUTHORITY			$ 5,363		$

DEPARTMENT OF INDUSTRY

	REVENUE			ESTIMATES	
	$	$	$	$	$
MANAGEMENT					
ADMINISTRATION					
FEDERAL					
MISCELLANEOUS				27,000	
FEES AND SERVICES					
MISCELLANEOUS	5,483			4,000	
			5,483		31,000
INDUSTRY					
ADMINISTRATION					
SALES					
MISCELLANEOUS		45			
INDUSTRIAL PROSPECTING					
FEDERAL					
DEVELOPMENT PLAN		73,353			
			73,398		
HANDCRAFT DEVELOPMENT					
ADMINISTRATION					
FEDERAL					
DEVELOPMENT PLAN	59,223				
FEES AND SERVICES					
MISCELLANEOUS	112				
SALES					
HANDCRAFT	695			1,500	
			60,030		1,500
BUSINESS DEVELOPMENT					
MANAGEMENT TRAINING					
FEDERAL					
MISCELLANEOUS		3,711			
PROGRAM SUPPORT					
FEDERAL					
DEVELOPMENT PLAN		43,087			

DEPARTMENT OF INDUSTRY CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
INDUSTRIAL RESEARCH					
FEDERAL					
DEVELOPMENT PLAN		16,947			
		-------------		-------------	
			63,745		
METALS INDUSTRY TECH. SUPPORT CTR.					
ADMINISTRATION					
FEDERAL					
DEVELOPMENT PLAN	8,187				
FEES AND SERVICES					
MISCELLANEOUS	4,613				
	-------------			-------------	
			12,800		
EMPLOYMENT DEVELOPMENT					
FEES AND SERVICES					
MISCELLANEOUS			21,231		
COMMUNITY ECONOMIC DEVELOPMENT					
ADMINISTRATION					
FEDERAL					
DEVELOPMENT PLAN	27,600				
FEES AND SERVICES					
ELECTRICAL INSPECTION FEES	20,669			17,000	
PLUMBING PERMIT	7,785			4,300	
SALES					
BOOKS	104			200	
MISCELLANEOUS	212			300	
	-------------			-------------	
		56,370		21,800	
EAST PRINCE REGIONAL SERVICES CENTRE					
FEES AND SERVICES					
ELECTRICAL INSPECTION FEES	7,765			7,300	
PLUMBING PERMIT	4,296			2,900	
SALES					
MISCELLANEOUS	881			1,200	
	-------------			-------------	
		12,942		11,400	
EASTERN KINGS REGIONAL SERVICES CENTRE					
SALES					
MISCELLANEOUS		1,357		2,800	

DEPARTMENT OF INDUSTRY CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
WEST PRINCE REGIONAL SERVICES CENTRE					
FEES AND SERVICES					
ELECTRICAL INSPECTION FEES	6,476			5,000	
SALES					
MISCELLANEOUS	8,447			17,200	
		14,923		22,200	
SOUTHERN KINGS/QUEENS REG SERVICES CTR					
FEES AND SERVICES					
ELECTRICAL INSPECTION FEES	9,913			5,300	
PLUMBING PERMIT	1,496			900	
SALES					
MISCELLANEOUS	1,913			3,000	
		13,322		9,200	
			98,914		67,400
MANPOWER RESOURCES DIVISION					
INSTITUTIONAL TRAINING					
FEDERAL					
CANADA MANPOWER	4,636,856			4,540,000	
WORK ACTIVITY	2,600			1,500	
MISCELLANEOUS	962,398			962,000	
			5,601,854		5,503,500
TOTAL DEPARTMENT OF INDUSTRY			$ 5,937,455		$ 5,603,400

MARKET DEVELOPMENT CENTRE

	REVENUE			ESTIMATES	
	$	$	$	$	$
GENERAL					
FEDERAL DEVELOPMENT PLAN			875,215		
TOTAL MARKET DEVELOPMENT CENTRE			$ 875,215		$

INDUSTRIAL ENTERPRISES INCORPORATED

	REVENUE			ESTIMATES	
	$	$	$	$	$
GENERAL					
INDUSTRIAL SERVICES					
FEDERAL					
DEVELOPMENT PLAN		41,272			
INDUSTRIAL FACILITIES					
FEDERAL					
DEVELOPMENT PLAN		101,195			
POWER CONVERSION					
FEDERAL					
DEVELOPMENT PLAN		30,176			
			172,643		
TOTAL INDUSTRIAL ENTERPRISES INCORPORATED			$ 172,643		$

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

	REVENUE			ESTIMATES	
	$	$	$	$	$
DEPARTMENTAL MANAGEMENT					
MANAGEMENT SERVICES UNIT					
FEDERAL					
CANADA ASSISTANCE PLAN	16,552,692			18,800,000	
REHABILITATION PROGRAMME	502,095			342,600	
FEES AND SERVICES					
STAFF TRAINING	4,346			3,800	
MISCELLANEOUS	13,611			2,000	
SALES					
MISCELLANEOUS	17,534			16,000	
			17,090,278		19,164,400
PHARMACY					
SALES					
DRUGS AND TOXOIDS, PHARMACEUTICAL SUPPLIES			41,131		40,000
DENTAL PUBLIC HEALTH					
FEES AND SERVICES					
PATIENT FEES	25,970			20,000	
PROFESSIONAL SERVICES	12,542			10,000	
MISCELLANEOUS	261			200	
SALES					
MISCELLANEOUS				200	
			38,773		30,400
HILLSBOROUGH HOSPITAL					
HOSPITAL MANAGEMENT					
FEES AND SERVICES					
PATIENT FEES	278,644			240,000	
PUBLIC BUILDING RENTAL	500			2,000	
SALES					
MEALS	31,888			39,000	
MISCELLANEOUS	3,793			3,200	
		314,825		284,200	
DIETARY					
SALES					
MEALS		904			
STORES					
FEES AND SERVICES					
PATIENT FEES		23,316			
			339,045		284,200

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
NURSING					
DIVISION MANAGEMENT					
FEES AND SERVICES					
PRE-NATAL CLASSES	6,300				
SALES					
DRUGS AND TOYOIDS, PHARMACEUTICAL SUPPLIES	3,474			3,500	
		9,774		3,500	
FAMILY PLANNING					
FEDERAL					
MISCELLANEOUS		36,126			
			45,900		3,500
SPECIAL CARE UNIT					
DIVISION MANAGEMENT					
FEES AND SERVICES					
PATIENT FEES	245,759			140,000	
X-RAYS	948			1,100	
SALES					
MATERIALS AND SUPPLIES	292			200	
MISCELLANEOUS	743			500	
		247,742		141,800	
DIETARY					
SALES					
MEALS		14,448		16,700	
			262,190		158,500
SPECIAL SERVICES					
EARLY CHILDHOOD DEVELOPMENT					
LICENSES AND PERMITS					
CHILD CARE FACILITY LICENSES		410		300	
VITAL STATISTICS					
LICENSES AND PERMITS					
MARRIAGE LICENSES	4,720			5,500	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
FEES AND SERVICES					
VITAL STATISTICS FEES	22,048			26,000	
	-------------			-------------	
		26,768		31,500	
		-------------		-------------	
			27,178		31,800
FIELD SERVICES					
DIVISION MANAGEMENT					
FEDERAL					
MISCELLANEOUS	69,468			48,800	
FEES AND SERVICES					
MISCELLANEOUS	600			1,000	
	-------------			-------------	
		70,068		49,800	
SUMMERSIDE REGIONAL OFFICE					
SALES					
MISCELLANEOUS		3,950		1,000	
CHARLOTTETOWN REGIONAL OFFICE					
FEDERAL					
MISCELLANEOUS	284				
FEES AND SERVICES					
PATIENT FEES	65			500	
MISCELLANEOUS	206				
SALES					
MISCELLANEOUS	6,250			7,000	
	-------------			-------------	
MONTAGUE REGIONAL OFFICE		6,805		7,500	
SALES					
MISCELLANEOUS		300			
		-------------		-------------	
			81,123		58,300
HOME CARE					
OLEARY REGION					
FEES AND SERVICES					
MISCELLANEOUS		845		1,000	
SUMMERSIDE REGION					
FEES AND SERVICES					
MISCELLANEOUS		4,225		4,000	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	R E V E N U E			E S T I M A T E S	
	$	$	$	$	$
CHARLOTTETOWN REGION					
FEES AND SERVICES					
MISCELLANEOUS		5,928		6,000	
MONTAGUE REGION					
FEES AND SERVICES					
MISCELLANEOUS		290		400	
SOURIS REGION					
FEES AND SERVICES					
MISCELLANEOUS		190		1,500	
			11,478		12,900
AGING					
PRIVATE NURSING HOMES					
FEES AND SERVICES					
PATIENT FEES		2,670		5,000	
EDUCATIONAL PROGRAMS ON AGING					
FEDERAL					
MISCELLANEOUS		19,396		58,200	
			22,066		63,200
MAPLEWOOD MANOR					
DIVISION MANAGEMENT					
FEES AND SERVICES					
PATIENT FEES	296,751			302,000	
SALES					
MEALS	11,969			13,300	
			308,720		315,300
SUMMERSET MANOR					
DIVISION MANAGEMENT					
FEES AND SERVICES					
PATIENT FEES	841,823			815,000	
PROFESSIONAL SERVICES	1,800			3,600	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
SALES					
MEALS	23,206			30,200	
	-------------			-------------	
			866,429		848,800
COLVILLE MANOR					
DIVISION MANAGEMENT					
FEES AND SERVICES					
PATIENT FEES	397,981			371,000	
SALES					
MEALS	8,927			7,800	
	-------------			-------------	
			406,908		378,800
RIVERVIEW MANOR					
DIVISION MANAGEMENT					
FEES AND SERVICES					
PATIENT FEES	385,215			359,300	
SALES					
MEALS	9,031			8,400	
	-------------			-------------	
			394,246		367,700
PROVINCIAL HOME FOR THE AGED					
DIVISION MANAGEMENT					
FEES AND SERVICES					
PATIENT FEES	570,837			516,200	
PROFESSIONAL SERVICES	1,500			3,000	
SALES					
MEALS	14,322			10,800	
	-------------			-------------	
			586,659		530,000
BEACH GROVE HOME					
DIVISION MANAGEMENT					
FEES AND SERVICES					
PATIENT FEES	809,604			787,600	
PROFESSIONAL SERVICES	1,500			3,000	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
SALES					
MEALS	35,681			34,000	
			846,785		824,600
TOTAL DEPARTMENT OF HEALTH AND SOCIAL SERVICES			$ 21,368,909		$ 23,112,400

ADDICTION SERVICES

	REVENUE			ESTIMATES	
	$	$	$	$	$
CENTRAL ADMINISTRATION					
SALES					
MISCELLANEOUS			80		
QUEENS COUNTY					
DETOXIFICATION					
FEES AND SERVICES					
PATIENT FEES	990				
SALES					
MISCELLANEOUS	27				
		1,017			
SHORT TERM CARE					
FEES AND SERVICES					
PATIENT FEES		2,425		15,800	
LONG TERM CARE					
FEES AND SERVICES					
PATIENT FEES		765			
			4,207		15,800
PRINCE COUNTY					
DETOXIFICATION					
SALES					
MISCELLANEOUS		9			
SHORT TERM CARE					
FEES AND SERVICES					
PATIENT FEES		3,965		3,500	
			3,974		3,500
KINGS COUNTY					
FEES AND SERVICES					
PATIENT FEES			5,046		3,500
TOTAL ADDICTION SERVICES			$ 13,307		$ 22,800

DEPARTMENT OF ENERGY AND FORESTRY

	REVENUE			ESTIMATES	
	$	$	$	$	$
ENERGY AND MINERAL BRANCH					
PROGRAM SUPPORT					
LICENSES AND PERMITS					
GAS AND OIL LICENSES	212,514			350,000	
FEES AND SERVICES					
MISCELLANEOUS	1,925			1,000	
SALES					
MISCELLANEOUS	260				
	-------------			-------------	
		214,699		351,000	
CANADA/PEI ENERGY AGREEMENT					
FEDERAL					
INDUSTRIAL ENERGY CONSERVATION		449,943		489,100	
		-------------		-------------	
			664,642		840,100
FORESTRY					
ADMINISTRATION					
FEDERAL					
DEVELOPMENT PLAN		(2,554)			
OPERATIONS					
FEDERAL					
DEVELOPMENT PLAN	257,366				
SALES					
FORESTRY SUPPLIES	48				
MISCELLANEOUS	88				
	-------------			-------------	
		257,502			
EASTERN DISTRICT OPERATION					
SALES					
FORESTRY SUPPLIES		300		500	
CENTRAL DISTRICT OPERATION					
SALES					
FORESTRY SUPPLIES	9,720			500	
MISCELLANEOUS	52				
	-------------			-------------	
		9,772		500	
BUNBURY NURSERY					
SALES					
MISCELLANEOUS		104,153		80,000	

ENERGY AND FORESTRY CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
TREE FARM					
FEDERAL					
DEVELOPMENT PLAN	11,749				
SALES					
FORESTRY SUPPLIES	2,392			10,000	
	-------------			-------------	
		14,141		10,000	
FIELD SERVICES					
SALES					
MISCELLANEOUS		24			
ENVIRONMENTAL MANAGEMENT					
FEDERAL					
DEVELOPMENT PLAN		3,200			
FEDERAL					
U.I. JOB CREATION PROJECT		784			
PROVINCIAL PARKS FOREST MANAGEMENT					
FEDERAL					
U.I. JOB CREATION PROJECT	28,642			30,000	
SALES					
FORESTRY SUPPLIES	270				
MISCELLANEOUS	17,886			20,000	
	-------------			-------------	
		46,798		50,000	
GREATER CH'TOWN ENVIRONMENTAL DIST.					
FEDERAL					
U.I. JOB CREATION PROJECT		35,567		35,000	
HEDGEROW-SHELTERBELT PROJECT					
FEDERAL					
U.I. JOB CREATION PROJECT	5,363			6,000	
SALES					
MISCELLANEOUS	3,430				
	-------------			-------------	
		8,793		6,000	
CROWN LAND FOREST MAN. EMPLOY. PROJECT					
FEDERAL					
U.I. JOB CREATION PROJECT	109,935				
SALES					
MISCELLANEOUS	1,568				
	-------------			-------------	
		111,503			
CH'TOWN WATERSHED FOREST IMP. EMP. PROJ.					
FEDERAL					
U.I. JOB CREATION PROJECT		25,859			

ENERGY AND FORESTRY CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
PRIVATE LAND MANAGEMENT					
FEDERAL					
MISCELLANEOUS		43,742			
			659,524		162,000
FOREST DEVELOPMENT AGREEMENT					
HEADQUARTERS - ADMINISTRATION					
FEDERAL					
FOREST RESOURCE DEVELOPMENT AGREEMENT		63,752			
EXTENTION					
FEDERAL					
FOREST RESOURCE DEVELOPMENT AGREEMENT	75,061				
SALES					
MISCELLANEOUS	16				
		75,077			
WOODLOT TECHNOLOGY TRANSFER					
FEDERAL					
FOREST RESOURCE DEVELOPMENT AGREEMENT		32,242			
SILVERCULTURE DEVELOPMENT					
FEDERAL					
FOREST RESOURCE DEVELOPMENT AGREEMENT		70,481			
INDUSTRY DEVELOPMENT					
FEDERAL					
FOREST RESOURCE DEVELOPMENT AGREEMENT		17,008			
BIOMASS INVENTORY					
FEDERAL					
FOREST RESOURCE DEVELOPMENT AGREEMENT		46,637			
SEEDLING PRODUCTION					
FEDERAL					
FOREST RESOURCE DEVELOPMENT AGREEMENT	416,136				
SALES					
FORESTRY SUPPLIES	1,256				
		417,392			
EASTERN DISTRICT - CROWN LAND					
FEDERAL					
FOREST RESOURCE DEVELOPMENT AGREEMENT		194,253			

ENERGY AND FORESTRY CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
CENTRAL DISTRICT - CROWN LAND					
FEDERAL					
FOREST RESOURCE DEVELOPMENT AGREEMENT	208,514				
SALES					
FORESTRY SUPPLIES	3				
		208,517			
WESTERN DISTRICT - CROWN LAND					
FEDERAL					
FOREST RESOURCE DEVELOPMENT AGREEMENT		186,093			
EASTERN DISTRICT-ADMINISTRATION					
FEDERAL					
FOREST RESOURCE DEVELOPMENT AGREEMENT	44,672				
SALES					
MISCELLANEOUS	11				
		44,683			
CENTRAL DISTRICT - ADMINISTRATION					
FEDERAL					
FOREST RESOURCE DEVELOPMENT AGREEMENT		71,015			
WESTERN DISTRICT - ADMINISTRATION					
FEDERAL					
FOREST RESOURCE DEVELOPMENT AGREEMENT		47,391			
			1,474,541		
TOTAL ENERGY AND FORESTRY			$ 2,798,707		$ 1,022,100

PEI ENERGY CORPORATION

	REVENUE			ESTIMATES	
	$	$	$	$	$
GENERAL					
FEDERAL					
DEVELOPMENT PLAN					
MISCELLANEOUS	291,746			220,000	
SALES					
MISCELLANEOUS	180,757			60,000	
			472,503		280,000
TOTAL PEI ENERGY CORPORATION			$ 472,503		$ 280,000

DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL

	REVENUE			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
GENERAL					
SALES					
LIQUOR CONTROL ACT	8,385,393			8,482,300	
MISCELLANEOUS	15,680			1,000	
		8,401,073		8,483,300	
GUN CONTROL					
FEDERAL					
MISCELLANEOUS	17,589			30,000	
LICENSES AND PERMITS					
MISCELLANEOUS	6,973				
		24,562		30,000	
			8,425,635		8,513,300
LAW ENFORCEMENT					
FEES AND SERVICES					
R.C.M.P. RECOVERIES			72,194		60,800
JUDICIAL					
FEES AND SERVICES					
COURT FEES	128,803			100,000	
PROBATE COURT FEES	57,744			65,000	
FINES AND PENALTIES	647,711			520,000	
SALES					
MISCELLANEOUS				200	
			834,258		685,200
CORRECTIONS					
SLEEPY HOLLOW CORRECTIONAL CENTRE					
SALES					
MEALS	9,530			10,000	
MISCELLANEOUS	5,500				
		15,030		10,000	
PRINCE COUNTY JAIL					
SALES					
MEALS		2,851		2,700	
			17,881		12,700

DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
PROBATION AND FAMILY COURT SERVICES					
FEDERAL					
PROBATION AND FAMILY COURT SERVICES			32,185		34,000
LEGAL AID					
FEDERAL					
LEGAL AID			374,498		90,000
REGISTRY OFFICES					
FEES AND SERVICES					
LAND TITLE AND REGISTRY OFFICE FEES	111,305			70,000	
SALES					
MISCELLANEOUS	1,332				
			112,637		70,000
INSURANCE					
LICENSES AND PERMITS					
INSURANCE ACT	90,911			85,000	
REAL ESTATE AGENTS	4,365			3,200	
SALES					
MISCELLANEOUS	150				
TAXES					
INSURANCE PREMIUM TAX	917,965			880,000	
FIRE PREVENTION TAX ACT	99,394			78,000	
			1,112,785		1,046,200
CORPORATIONS					
LICENSES AND PERMITS					
COMPANIES ACT	74,409			65,000	
CORPORATION SECURITIES ACT	6,525			7,000	
REGISTRATION AND LICENSING ACT	252,834			250,000	
SECURITIES ACT	54,890			35,000	
SECURITIES, BROKERS AND SALESMEN	17,830			13,000	
PARTNERSHIP ACT	5,680			3,500	
SALES					
MISCELLANEOUS	661			500	
			412,829		374,000
TOTAL DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL			$ 11,394,902		$ 10,886,200

DEPARTMENT OF FISHERIES AND LABOUR

	REVENUE			ESTIMATES	
	$	$	$	$	$
LABOUR DIVISION					
BOILER INSPECTION BRANCH					
FEDERAL					
WORK ACTIVITY	36,182			30,000	
FEES AND SERVICES					
BOILER INSPECTION FEES	15,763			12,000	
ENGINEERS FEES	2,628			1,700	
	-------------			-------------	
			54,573		43,700
MANPOWER RESOURCES					
APPRENTICESHIP					
FEES AND SERVICES					
BOILER INSPECTION FEES				600	
TRADE EXAMINATION FEES	869				
MISCELLANEOUS	40				
	-------------			-------------	
			929		600
FISHERIES EXTENSION DIVISION					
PORT MAINTENANCE					
FEES AND SERVICES					
MISCELLANEOUS		350			
AQUACULTURE INCENTIVE PROGRAM					
FEES AND SERVICES					
MISCELLANEOUS	1,593				
SALES					
MISCELLANEOUS	4,309				
	-------------			-------------	
		5,902			
		-------------		-------------	
			6,252		
FISHERIES PRODUCTION DIVISION					
ADMINISTRATION					
SALES					
MISCELLANEOUS		2,167			
TEST PRODUCTION					
FEES AND SERVICES					
MISCELLANEOUS		2,132		500	

DEPARTMENT OF FISHERIES AND LABOUR CONTINUED

		REVENUE		ESTIMATES	
	$	$	$	$	$
FRESH FISH MARKET ASSISTANCE					
SALES					
MISCELLANEOUS		44,212			
FLEET DEVELOPMENT					
FEES AND SERVICES					
MISCELLANEOUS		2,000			
			50,511		500
FISHERIES PROCESSING AND QUALITY DIVISION					
ADMINISTRATION					
FEES AND SERVICES					
MISCELLANEOUS		4,150		3,100	
TECHNOLOGY IMPROVEMENT					
FEDERAL					
DEVELOPMENT PLAN		97,104			
SEAWEED MARKET STABILIZATION					
SALES					
MISCELLANEOUS		455,773		483,800	
			557,027		486,900
TOTAL DEPARTMENT OF FISHERIES AND Labour			$ 669,292		$ 531,700

LEGISLATIVE ASSEMBLY

	REVENUE			ESTIMATES	
	$	$	$	$	$
LEGISLATIVE SERVICES					
SALES					
MISCELLANEOUS			372		
TOTAL LEGISLATIVE ASSEMBLY			$ 372		$

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

		REVENUE		ESTIMATES	
	$	$	$	$	$
GENERAL ADMINISTRATION					
FEDERAL					
MISCELLANEOUS			1,373,844		1,372,600
HIGHWAYS MAINTENANCE BRANCH - ADMINISTRATION					
FEES AND SERVICES					
MACHINERY RENTAL			3,900		5,500
HIGHWAYS MAINTENANCE BRANCH - PAVING					
PAVEMENT MAINTENANCE - PRINCE					
SALES					
MISCELLANEOUS		403			
PAVEMENT MAINTENANCE - QUEENS					
SALES					
MISCELLANEOUS		1,195		500	
PAVEMENT MAINTENANCE - KINGS					
SALES					
MISCELLANEOUS		20			
		-------------		-------------	
			1,618		500
HIGHWAYS MAINTENANCE BRANCH - ROADS					
MAINTENANCE OF ROADS - PRINCE					
FEDERAL					
MISCELLANEOUS		16,072			
MAINTENANCE OF ROADS - QUEENS					
FEDERAL					
MISCELLANEOUS		17,260			
MAINTENANCE OF ROADS - KINGS					
FEDERAL					
MISCELLANEOUS		10,120			
		-------------		-------------	
			43,452		
BRIDGE MAINTENANCE					
SALES					
MISCELLANEOUS			2,332		4,000

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
HIGHWAYS MAINTENANCE BRANCH - SNOW/ICE REMOVAL					
FEES AND SERVICES					
PROFESSIONAL SERVICES	119,506			85,000	
LAND TITLE AND REGISTRY OFFICE FEES	2,000				
SALES					
MISCELLANEOUS	1,400			1,000	
			122,906		86,000
HIGHWAYS MAINTENANCE BRANCH - SAND AND SALT					
SALES					
MISCELLANEOUS			37,533		30,000
MECHANICAL BRANCH					
GARAGE - DIRECT					
SALES					
MISCELLANEOUS		450			
GARAGE - INDIRECT					
FEES AND SERVICES					
MACHINERY RENTAL	22,782			80,000	
INSURANCE RECOVERIES	50				
SALES					
MISCELLANEOUS	8,080				
		30,912		80,000	
			31,362		80,000
BLDGS. BR.-MAINTENANCE DIRECT					
HILLSBOROUGH HOSPITAL					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL		2,610		2,000	
PROVINCIAL SANITORIUM					
SALES					
MATERIALS AND SUPPLIES		38,317		48,000	
SHAW AND SULLIVANS BLDGS					
SALES					
CONCESSIONS	7,659				
MISCELLANEOUS	618				
		8,277			

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

		REVENUE		ESTIMATES	
	$	$	$	$	$
JONES BUILDING					
SALES					
MISCELLANEOUS		72			
PROVINCE HOUSE					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL		46,270		27,000	
PORTABLE CLASSROOM MAINTENANCE					
SALES					
BUILDINGS		22,206			
SOUTHERN KINGS REGIONAL SERVICE CENTRE					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL				8,000	
INTERPRETIVE CENTRE-POOLES CORNER					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL		2,970			
BUNBURY NURSERY					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL		4,500		5,000	
NEW WEST PRINCE REGIONAL SERVICE CENTRE					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL		9,030		9,000	
LADY SLIPPER VISITOR CENTRE					
SALES					
MISCELLANEOUS		10			
TRAVEL BUREAU-BRACKLEY					
SALES					
MISCELLANEOUS		11			
P.E.I. HOSPITAL					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL	10				
SALES					
MATERIALS AND SUPPLIES	2,130				
MISCELLANEOUS	55				
	-------------			-------------	
		2,195			
CHARLOTTETOWN HOSPITAL					
SALES					
MATERIALS AND SUPPLIES		17,417		18,000	
		-------------		-------------	
			149,885		117,000

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
SERV BR-INSURANCE AND ACCOMODATIONS					
ADMINISTRATION					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL	6,329			10,000	
SALES					
MISCELLANEOUS	7,267				
		13,596		10,000	
ROYALTY MALL					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL				100,000	
REGIONAL SERVICE CENTRE - E. KINGS					
SALES					
MISCELLANEOUS		17			
RESEARCH STATION					
FEDERAL					
DEVELOPMENT PLAN		141,564			
			155,177		110,000
SERV. BR-AUDIO VISUAL CENTRE					
FEES AND SERVICES					
MISCELLANEOUS	4,861			3,500	
SALES					
MISCELLANEOUS	506				
			5,367		3,500
SERV. BR.-POSTAL SERVICES					
SALES					
MATERIALS AND SUPPLIES	3,196			11,000	
MISCELLANEOUS	7,954				
			11,150		11,000
SERV. BR.-INFORMATION SERVICES					
FEDERAL					
MISCELLANEOUS	42,000				
SALES					
MISCELLANEOUS	6,228			5,000	
			48,228		5,000

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
SERV. BR.-PROPERTIES AND SURVEYS					
FEDERAL					
MISCELLANEOUS				26,000	
SALES					
MISCELLANEOUS	28,134				
	-------------			-------------	
			28,134		26,000
SERVICES BR.-PRINTING					
SALES					
MISCELLANEOUS			56,767		45,000
PLANNING BR - PARKS OPERATIONS					
HEADQUARTERS					
FEES AND SERVICES					
PARK FEES	25,201			32,500	
SALES					
MISCELLANEOUS	817			1,300	
	-------------			-------------	
		26,018		33,800	
EASTERN REGION					
FEES AND SERVICES					
PARK FEES	92,931			107,200	
GREEN FEES	96,556			90,000	
GOLF COURSE RENTAL	29,437			24,000	
MEMBERSHIP	40,160			42,000	
SALES					
CONCESSIONS	38,910			26,000	
MISCELLANEOUS	24,209			4,200	
	-------------			-------------	
		322,203		293,400	
WESTERN REGION					
FEES AND SERVICES					
PARK FEES	76,526			84,900	
GREEN FEES	71,694			65,000	
GOLF COURSE RENTAL	2,271				
MEMBERSHIP	25,174			26,000	
SALES					
CONCESSIONS	2,011			2,000	
MISCELLANEOUS	2,810			3,000	
	-------------			-------------	
		180,486		180,900	
BROOKVALE SKI PARK					
SALES					
CONCESSIONS	1,360				

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
SALES					
MISCELLANEOUS					
	24,318				
	-------------			32,000	
		25,678		-------------	
		-------------		32,000	
PLANNING BR - TRAFFIC ENGINEERING				-------------	
			554,365		540,100
SALES					
MATERIALS AND SUPPLIES					
MISCELLANEOUS					
	22,554			1,000	
	-------------			11,000	
PLANNING BR - TRANSPORTATION				-------------	
			22,554		12,000
FEDERAL					
URBAN TRANSPORTATION ASSISTANCE PROGRAM					
ISLAND TRANSIT		297,517			
FEDERAL				34,000	
URBAN TRANSPORTATION ASSISTANCE PROGRAM					
SALES					
MISCELLANEOUS	137				
	81,255				
	-------------			73,000	
		81,386		-------------	
		-------------		73,000	
HIGHWAY SAFETY BRANCH				-------------	
			378,965		167,000
ADMINISTRATION					
LICENSES AND PERMITS					
MOTOR VEHICLE LICENSES AND PERMITS					
		1,698,750			
SUMMERSIDE				1,511,600	
LICENSES AND PERMITS					
MOTOR VEHICLE LICENSES AND PERMITS					
		704,640			
MONTAGUE				765,500	
LICENSES AND PERMITS					
MOTOR VEHICLE LICENSES AND PERMITS					
		291,226			
ALBERTON				324,900	
LICENSES AND PERMITS					
MOTOR VEHICLE LICENSES AND PERMITS					
		252,831			
				262,400	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
SOURIS					
LICENSES AND PERMITS					
MOTOR VEHICLE LICENSES AND PERMITS		117,857		142,800	
			3,065,304		3,007,200
TOTAL DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS			$ 6,092,963		$ 5,562,400

OTHER CURRENT EXPENDITURES

	REVENUE			ESTIMATES	
	$	$	$	$	$
TREASURY BOARD					
FEDERAL DEVELOPMENT PLAN					7,424,000
TOTAL OTHER CURRENT EXPENDITURES			$		$ 7,424,000

DEBT CHARGES

	REVENUE			ESTIMATES	
	$	$	$	$	$
INTEREST					
INVESTMENT					
INTEREST - COMMUNITY DEVELOPMENT FUND	533,757			556,000	
INTEREST-PEI LENDING AUTHORITY	4,264,721			4,117,400	
INTEREST-PEI HOUSING AUTHORITY	743,165			769,500	
INTEREST-LAND DEVELOPMENT CORPORATION	1,530,777			2,205,400	
INTEREST-INDUSTRIAL ENTERPRISES INC	2,669,552			3,607,700	
INTEREST-SUMMERSIDE WATERFRONT DEVELOPMENT CORP	25,511				
INTEREST-SCHOOL CONSTRUCTION	3,703,509			3,695,700	
INTEREST-BANK ACCOUNTS	272,376				
INTEREST-WINTER WORKS	39,413			39,900	
INTEREST-URBAN SERVICES	66,463			92,300	
INTEREST - MARITIME ELECTRIC CABLE	1,839,537			1,810,900	
INTEREST - HOSPITAL	4,670,381			4,607,900	
INTEREST - GRAIN ELEVATOR	90,586			156,250	
INTEREST - PRINCE COUNTY HOSPITAL	217,946			217,950	
PEI ENERGY CORPORATION	515,640				
MISCELLANEOUS	272,173			1,215,900	
			21,455,507		23,092,400
TOTAL DEBT CHARGES			$ 21,455,507		$ 23,092,400

TOTAL ORDINARY REVENUE	$ 416,769,568	$ 394,641,400

DETAILS

OF

ORDINARY

EXPENDITURES

WITH ESTIMATES

FOR THE YEAR ENDED

MARCH 31, 1984

DEPARTMENT OF AGRICULTURE

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
OFFICE OF MANAGEMENT SERVICES					
ADMINISTRATION					
ADMINISTRATION	58,508			70,000	
EQUIPMENT				300	
MATERIALS AND SUPPLIES	12,239			9,500	
PROFESSIONAL SERVICES	1,521			1,000	
SALARIES	294,767			301,000	
TRAVEL	30,591			24,500	
GRANTS					
LOAN GUARANTEE-WRITE-OFF	54,470				
	-------------			-------------	
		452,096		406,300	
INFORMATION					
ADMINISTRATION	3,292			3,300	
EQUIPMENT	3,714			1,800	
MATERIALS AND SUPPLIES	66,361			66,100	
PROFESSIONAL SERVICES	2,184			2,200	
SALARIES	80,085			97,600	
TRAVEL	6,950			6,300	
	-------------			-------------	
		162,586		177,300	
MARKETING					
ADMINISTRATION	4,986			5,300	
EQUIPMENT	39,118			300	
MATERIALS AND SUPPLIES	47,087			56,300	
PROFESSIONAL SERVICES	119,218			14,000	
SALARIES	377,747			403,300	
TRAVEL	31,771			36,500	
GRANTS					
W.I. GRANT	7,500			7,500	
EDUCATION ASSISTANCE	7,000			7,000	
SCHOOL MILK	70,000			70,000	
COMMODITY PROMOTION AND EDUCATION	19,965			20,000	
HOG TRANSPORTATION ASSISTANCE	20,000			20,000	
MISCELLANEOUS GRANTS (MARKETING)	2,250			3,000	
HOG ASSEMBLY YARD (INTEREST)	982			1,100	
PRODUCTION AND MARKETING GUARANTEES	114,383			121,000	
COLE CROP PROJECT	79,884			88,000	
KINLOCK POULTRY	9,251			10,000	
POTATO LOADING POINT ASSISTANCE	14,927			5,000	
POTATOES CANADA	54,000			54,000	
FARM MARKETS	42,884			40,000	
CANADIAN HORTICULTURAL COUNCIL	4,308			2,200	
	-------------			-------------	
		1,067,261		964,500	

DEPARTMENT OF AGRICULTURE CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
HOG STABILIZATION					
GRANTS					
HOG STABILIZATION FUND - ADMINISTRATION	26,500			26,500	
HOG STABILIZATION FUND-INTEREST	116,723			200,000	
HOG MARKETING SUBSIDY	155,000			155,000	
HOG STABILIZATION FUND	889,530			395,000	
		1,187,753		776,500	
			2,869,696		2,324,600
PLANT INDUSTRY SERVICES					
BRANCH MANAGEMENT					
ADMINISTRATION	57,953			39,000	
EQUIPMENT	28			100	
MATERIALS AND SUPPLIES	8,588			7,100	
SALARIES	81,225			85,400	
TRAVEL	6,979			4,300	
		154,773		135,900	
SOIL AND FOOD TESTING					
ADMINISTRATION	595			3,800	
EQUIPMENT	17,940			14,500	
MATERIALS AND SUPPLIES	28,636			32,600	
PROFESSIONAL SERVICES	19,489			19,000	
SALARIES	161,943			158,100	
TRAVEL	1,990			3,700	
		230,593		231,700	
DISEASE AND WEED CONTROL-PLAN					
ADMINISTRATION	282			400	
EQUIPMENT	3,354			2,400	
MATERIALS AND SUPPLIES	3,816			6,100	
SALARIES	71,524			79,200	
TRAVEL	14,232			17,900	
		93,208		106,000	
DISEASE AND WEED CONTROL-NON-PLAN					
ADMINISTRATION	81			300	
EQUIPMENT	55			300	
MATERIALS AND SUPPLIES	23,265			27,700	
PROFESSIONAL SERVICES				300	
SALARIES	218,574			252,200	

DEPARTMENT OF AGRICULTURE CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	28,051			19,400	
GRANTS					
POTATO SEED INCENTIVE PROGRAM	44,200			60,000	
POTATO EXTENSION PROGRAM	14,908			43,700	
		329,134		403,900	
POTATO DISEASE CONTROL-NON-PLAN					
EQUIPMENT	13,409			15,500	
MATERIALS AND SUPPLIES	43,900			58,600	
PROFESSIONAL SERVICES	155,609			120,000	
SALARIES	113,051			143,000	
TRAVEL	6,517			8,100	
		332,486		345,200	
LIMESTONE INCENTIVE					
GRANTS					
LIMESTONE INCENTIVE		640,744		700,000	
LAND RESOURCES					
ADMINISTRATION	482			500	
EQUIPMENT	2,124			2,900	
MATERIALS AND SUPPLIES	3,485			6,600	
PROFESSIONAL SERVICES	1,233			2,700	
SALARIES	84,675			88,000	
TRAVEL	5,123			5,500	
		97,122		106,200	
COMMUNITY PASTURE					
ADMINISTRATION	17,492			8,000	
MATERIALS AND SUPPLIES	26,297			28,900	
PROFESSIONAL SERVICES	32,846			59,000	
SALARIES	72,533			77,100	
TRAVEL	8,450			6,000	
		157,618		179,000	
			2,035,678		2,207,900
EXTENSION SERVICES					
BRANCH MANAGEMENT					
ADMINISTRATION	346			400	
SALARIES	73,155			74,000	

DEPARTMENT OF AGRICULTURE CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	1,263			1,600	
		74,764		76,000	
FARM DEVELOPMENT PROGRAMS					
ADMINISTRATION	8,365			7,000	
EQUIPMENT				500	
MATERIALS AND SUPPLIES	2,967			4,500	
PROFESSIONAL SERVICES	12,560			25,000	
SALARIES	125,685			124,900	
TRAVEL	9,074			12,100	
GRANTS					
COMMODITY DIV. INCENTIVES PROGRAM	3,514,653			2,107,700	
		3,673,304		2,281,700	
DISTRICT OFFICES					
ADMINISTRATION	2,105			3,000	
EQUIPMENT	1,918			6,000	
MATERIALS AND SUPPLIES	12,859			14,000	
SALARIES	700,362			713,600	
TRAVEL	65,582			59,500	
GRANTS					
DISTRICT 4-H COUNCILS	4,500			4,500	
AGRICULTURAL EXTENSION PROGRAM	9,353			14,000	
		796,679		814,600	
LIVESTOCK SERVICES					
ADMINISTRATION	1,325			1,000	
EQUIPMENT	3,132			3,500	
MATERIALS AND SUPPLIES	7,477			10,400	
PROFESSIONAL SERVICES	40,118			42,000	
SALARIES	468,863			484,900	
TRAVEL	72,735			70,700	
GRANTS					
SWINE GENETIC DEVELOPMENT	19,527			20,000	
LIVESTOCK DEVELOPMENT	5,271			8,000	
		618,448		640,500	
CROPS					
ADMINISTRATION	2,030			2,000	
EQUIPMENT	1,006			2,000	
MATERIALS AND SUPPLIES	4,277			3,600	
SALARIES	228,912			243,900	
TRAVEL	20,565			16,600	
GRANTS					
STRAWBERRY DEVELOPMENT	3,268			4,000	
FIELD CROP DEVELOPMENT	31,632			30,000	
TOBACCO DEVELOPMENT				1,500	

DEPARTMENT OF AGRICULTURE CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GRANTS					
HORTICULTURE DEVELOPMENT	8,351			11,500	
		300,041		315,100	
RURAL DEVELOPMENT-PLAN					
ADMINISTRATION	6,931			7,100	
EQUIPMENT	26,703			21,000	
MATERIALS AND SUPPLIES	36,302			35,000	
PROFESSIONAL SERVICES	12,671			13,600	
SALARIES	152,196			182,300	
TRAVEL	12,960			13,100	
GRANTS					
AGRICULTURAL EXTENSION PROGRAM	80,794			60,200	
4-H PROGRAM PLAN	30,767			30,700	
FARM ORGANIZATION POLICY	59,488			78,000	
		418,812		441,000	
RURAL DEVELOPMENT-NON-PLAN					
SALARIES	4,434				
GRANTS					
AGRICULTURAL MANPOWER COMMITTEE	6,178			11,700	
4-H PROGRAM NON-PLAN	14,024			14,000	
		24,636		25,700	
AGRICULTURAL EDUCATION					
GRANTS					
TECHNICAL ASSISTANCE	310,994			339,500	
DEGREE ASSISTANCE	29,200			35,400	
		340,194		374,900	
NON-PLAN GRANTS					
GRANTS					
BEES PROGRAM	4,000			4,000	
PEDIGREED SEED	53,336			60,000	
CATTLE DEVELOPMENT PROGRAM	41,508			53,500	
SWINE DEVELOPMENT PROGRAM	103,371			90,000	
SHEEP DEVELOPMENT PROGRAM	7,788			7,000	
POULTRY DEVELOPMENT PROGRAM	1,552			2,000	
BULL BONUS	31,300			26,000	
HORSE DEVELOPMENT PROGRAM	41,143			39,200	
EWE RETENTION PROGRAM	2,550			11,000	
		286,548		292,700	
ENGINEERING					
ADMINISTRATION	465			600	
EQUIPMENT	11,763			8,600	

DEPARTMENT OF AGRICULTURE CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MATERIALS AND SUPPLIES	8,285			11,300	
SALARIES	212,745			213,700	
TRAVEL	34,324			35,800	
SMALL-SCALE AND LTD RES FARM DEV PROGRAM		267,582		270,000	
ADMINISTRATION	7,680			10,000	
MATERIALS AND SUPPLIES	9,677			8,000	
PROFESSIONAL SERVICES	5,000			5,000	
SALARIES	140,206			182,600	
TRAVEL	25,721			40,100	
		188,284		245,700	
VETERINARY AND DAIRY BRANCH			6,989,292		5,777,900
BRANCH MANAGEMENT					
ADMINISTRATION	23,860			24,600	
EQUIPMENT	268			500	
MATERIALS AND SUPPLIES	6,478			7,000	
PROFESSIONAL SERVICES	77,204			79,300	
SALARIES	75,526			74,400	
TRAVEL	2,285			6,300	
VETERINARY-PLAN		185,621		192,100	
ADMINISTRATION	691			1,600	
EQUIPMENT	2,995			12,500	
MATERIALS AND SUPPLIES	41,326			50,200	
PROFESSIONAL SERVICES	230,570			273,000	
SALARIES	214,403			229,800	
TRAVEL	5,204			3,200	
ARTIFICIAL BREEDING-PLAN		495,189		570,300	
PROFESSIONAL SERVICES	16,191			16,800	
GRANTS					
GRANT TO PEI ARTIFICIAL BREEDERS ASSOCIATION	200,000			200,000	
MICROBIOLOGY		216,191		216,800	
EQUIPMENT	3,916			2,000	

DEPARTMENT OF AGRICULTURE CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MATERIALS AND SUPPLIES	32,095			39,800	
SALARIES	76,552			77,800	
TRAVEL	661			2,000	
		113,224		121,600	
DAIRY					
ADMINISTRATION	1,128			1,700	
EQUIPMENT	325			900	
MATERIALS AND SUPPLIES	20,011			22,500	
PROFESSIONAL SERVICES	1,500			2,700	
SALARIES	163,373			163,000	
TRAVEL	19,392			24,000	
		205,729		214,800	
VETERINARY SERVICES-NON-PLAN					
ADMINISTRATION	16,042			16,200	
EQUIPMENT				1,500	
MATERIALS AND SUPPLIES	415			1,500	
PROFESSIONAL SERVICES	657,932			608,300	
SALARIES	60,433			76,300	
		734,822		703,800	
SWINE INSPECTION					
MATERIALS AND SUPPLIES	11,067			15,000	
SALARIES	99,297			83,500	
TRAVEL	13,731			14,400	
		124,095		112,900	
			2,074,871		2,131,500
PEI MARKETING BOARD					
GENERAL					
ADMINISTRATION	862			800	
MATERIALS AND SUPPLIES	571			700	
PROFESSIONAL SERVICES	1,079			1,000	
SALARIES	78,668			81,000	
TRAVEL	8,278			10,900	
GRANTS					
ADMIN DEVELOPMENT FUND GRANTS TO COMMODITY BOARDS	15,000			15,000	
			104,458		109,400

DEPARTMENT OF AGRICULTURE CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
CROP INSURANCE AGENCY					
ADMINISTRATION	2,293			4,700	
EQUIPMENT				200	
MATERIALS AND SUPPLIES	2,608			1,200	
SALARIES	178,030			177,600	
TRAVEL	19,636			22,500	
			202,567		206,200
PEI MILK COMMISSION					
ADMINISTRATION	3,239			7,500	
EQUIPMENT				500	
MATERIALS AND SUPPLIES	1,008			2,800	
PROFESSIONAL SERVICES	709			1,500	
SALARIES	42,759			119,000	
TRAVEL	2,529			9,000	
GRANTS					
CREAM ASSISTANCE	10,494			40,000	
			60,738		180,300
P.E.I. MILK MARKETING COMMISSION					
ADMINISTRATION	4,400				
MATERIALS AND SUPPLIES	1,590				
PROFESSIONAL SERVICES	39,056				
SALARIES	62,851				
TRAVEL	5,489				
GRANTS					
CREAM ASSISTANCE	29,010				
			142,396		
TOTAL DEPARTMENT OF AGRICULTURE			$ 14,479,296		$ 12,937,800

PEI LAND DEVELOPMENT CORPORATION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GENERAL					
ADMINISTRATION					
ADMINISTRATION	39,132			47,200	
MATERIALS AND SUPPLIES	6,890			13,400	
PROFESSIONAL SERVICES	4,755			7,200	
SALARIES	248,088			249,100	
TRAVEL	9,702			12,700	
		308,567		329,600	
LAND ACQUISITION COST					
PROFESSIONAL SERVICES		35,708		84,000	
OTHER					
ADMINISTRATION	15,633			2,500	
DEBT	164,500			164,500	
MATERIALS AND SUPPLIES	18,833			25,000	
TRAVEL				13,000	
		198,966		205,000	
			543,241		618,600
TOTAL PEI LAND DEVELOPMENT CORPORATION			$ 543,241		$ 618,600

PEI GRAIN ELEVATOPS CORPORATION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GENERAL					
ADMINISTRATION					
ADMINISTRATION				12,800	
EQUIPMENT				2,000	
MATERIALS AND SUPPLIES				19,300	
PROFESSIONAL SERVICES				5,500	
SALARIES				107,400	
TRAVEL				8,800	
GRANTS					
OPERATIONS - CROWN CORPORATIONS	453,022				
	-------------			-------------	
		453,022		155,800	
KENSINGTON					
ADMINISTRATION				2,400	
DEBT				10,000	
EQUIPMENT				7,300	
MATERIALS AND SUPPLIES				75,800	
SALARIES				98,900	
TRAVEL				2,000	
	-------------			-------------	
				196,400	
ELMSDALE					
ADMINISTRATION				2,500	
DEBT				2,500	
EQUIPMENT				4,000	
MATERIALS AND SUPPLIES				64,300	
SALARIES				54,300	
TRAVEL				2,000	
	-------------			-------------	
				129,600	
ROSENEATH					
ADMINISTRATION				2,500	
DEBT				2,500	
EQUIPMENT				4,000	
MATERIALS AND SUPPLIES				64,300	
SALARIES				54,300	

PEI GRAIN ELEVATORS CORPORATION CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL				2,000	
				129,600	
			453,022		611,400
TOTAL PEI GRAIN ELEVATORS COPPORATION			$ 453,022		$ 611,400

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
ADMINISTRATION	95,602			102,200	
EQUIPMENT	184			2,500	
MATERIALS AND SUPPLIES	14,763			16,500	
PROFESSIONAL SERVICES	1,565			5,000	
SALARIES	272,331			263,700	
TRAVEL	9,367			11,300	
	-------------			-------------	
			393,812		401,200
PLANNING SERVICES					
ADMINISTRATION					
MATERIALS AND SUPPLIES	8,896			11,100	
PROFESSIONAL SERVICES	3,012			4,100	
SALARIES	375,736			377,600	
TRAVEL	5,306			5,000	
GRANTS					
C.A.R.P.B. (SEWER AND WATER STUDY)	20,000			20,000	
MUNICIPAL COURSE SUBSIDY	1,000			2,000	
C.C.P.E.M.	2,846			3,500	
	-------------			-------------	
		416,796		423,300	
COMMUNITY PLANNING					
ADMINISTRATION	301			1,000	
MATERIALS AND SUPPLIES	6,971			7,300	
TRAVEL	11,347			11,300	
	-------------			-------------	
		18,619		19,600	
		-------------		-------------	
			435,415		442,900
YOUTH FITNESS AND RECREATION					
GENERAL					
ADMINISTRATION	384			400	
MATERIALS AND SUPPLIES	1,642			800	
SALARIES	132,536			133,500	
TRAVEL	12,301			12,700	

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GRANTS					
SPORTS HALL OF FAME	6,100			5,000	
ELITE ATHLETE PROGRAM AND COACHING CERTIFICATION	8,496			8,500	
SPORTS PEI	73,300			73,300	
COUNCIL OF THE DISABLED	15,400			15,400	
RACING AND SPORTS COMMISSION	26,000			26,000	
RECREATION COMMISSIONS	102,992			108,000	
ALLIED YOUTH	9,000			7,800	
OTHER YOUTH PROGRAM	2,000			2,000	
SPORTS GOVERNING BODIES	68,997			86,000	
SPORTS AND RECREATION ASSOC FOR DISABLED	32,700			32,700	
CORPORATE CHALLENGE 1983	2,746				
	-------------			-------------	
			514,589		512,100
COMMUNITY DEVELOPMENT					
CHARLOTTETOWN FIELD SERVICES					
ADMINISTRATION				500	
MATERIALS AND SUPPLIES	1,224			700	
SALARIES	277,977			299,200	
TRAVEL	25,647			26,400	
GRANTS					
RECREATION COMMISSIONS	14,900			16,500	
ALLIED YOUTH	6,500			6,800	
	-------------			-------------	
		326,248		350,100	
EAST PRINCE REGIONAL SERV CENTRE					
MATERIALS AND SUPPLIES	733			800	
SALARIES	135,959			152,100	
TRAVEL	15,055			18,200	
GRANTS					
RECREATION COMMISSIONS	9,800			9,800	
ALLIED YOUTH	6,400			6,700	
	-------------			-------------	
		167,947		187,600	
EASTERN KINGS REGIONAL SERVICE CENTRE					
EQUIPMENT	394				
MATERIALS AND SUPPLIES	580			700	
SALARIES	28,595			29,700	
TRAVEL	2,878			2,600	
	-------------			-------------	
		32,447		33,000	
WEST PRINCE REGIONAL SERVICE CENTRE					
MATERIALS AND SUPPLIES	84			100	

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES	85,938			99,000	
TRAVEL	12,963			15,600	
GRANTS					
RECREATION COMMISSIONS	8,000			8,000	
ALLIED YOUTH	5,999			6,300	
	-------------			-------------	
		112,984		120,000	
SOUTHERN KINGS AND QUEENS REG. SERV. CTR					
MATERIALS AND SUPPLIES	362			400	
SALARIES	116,599			121,200	
TRAVEL	14,991			15,900	
GRANTS					
RECREATION COMMISSIONS	8,600			9,400	
ALLIED YOUTH	7,600			7,900	
	-------------			-------------	
		148,152		154,800	
		-------------		-------------	
			787,778		845,500
MUNICIPAL SUPPORT					
GRANTS					
GRANTS					
COMMUNITY IMPROVEMENT COMMITTIES	68,785			75,000	
SUMMERSIDE TRANSPORTATION CORRIDOR	125,306			117,400	
DESIGNATED STREET PAYMENTS	106,200			106,200	
FEDERATION OF PEI MUNICIPALITIES	14,000			14,000	
MUNICIPAL GRANTS EQUALIZATION FUND	2,847,169			2,858,500	
MUNICIPAL CAPITAL SUPPORT (C.S.C.P.)	100,281			100,400	
DEBT RETIREMENT	187,281			187,300	
	-------------			-------------	
			3,449,022		3,458,800
CULTURAL AFFAIRS					
ADMINISTRATION					
MATERIALS AND SUPPLIES	812			1,300	
SALARIES	56,977			48,800	
TRAVEL	2,513			2,200	
GRANTS					
ISLAND COMMUNITY THEATRE	40,000			40,000	
FATHERS OF CONFEDERATION MEMORIAL	857,200			857,000	
HERITAGE FOUNDATION	401,200			401,200	
COUNCIL OF THE ARTS	121,900			121,900	

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GRANTS					
COMITE ACADIAN	4,017			2,000	
ART EDUCATION GRANTS	10,250			9,900	
PROVINCIAL ART BANK	10,992			11,000	
COMMUNITY SCHOOLS	38,500			38,500	
ASSISTANCE TO REGIONAL/COUNTY ARTS COUNCILS	58,370			10,000	
ART TO SENIOR CITIZENS	561			1,000	
ABEGWEIT CULTURAL AWARDS	950			2,000	
			1,604,062		1,546,800
BUILDING AND DEVELOPMENT SERVICES					
ADMINISTRATION					
ADMINISTRATION	895			800	
EQUIPMENT	966			700	
MATERIALS AND SUPPLIES	9,094			8,600	
PROFESSIONAL SERVICES	1,822			3,000	
SALARIES	305,166			308,200	
TRAVEL	26,417			30,400	
GRANTS					
FIRE FIGHTING ASSISTANCE	38,384			45,000	
WORKER'S COMPENSATION CLAIMS	7,041			8,000	
TRAINING PROGRAM FOR FIREMEN	3,000			3,000	
		392,785		407,700	
DERELICT CARS AND DELAPICATED BUILDINGS					
MATERIALS AND SUPPLIES	18,020			21,700	
PROFESSIONAL SERVICES	49,966			57,500	
		67,986		79,200	
			460,771		486,900
ENVIRONMENTAL AND TECHNICAL SERVICES					
ADMINISTRATION					
ADMINISTRATION	2,055			2,200	
EQUIPMENT	228			1,000	
MATERIALS AND SUPPLIES	20,080			25,900	
PROFESSIONAL SERVICES	32,882			20,000	
SALARIES	300,000			311,100	

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	43,978			45,100	
		399,223		405,300	
PROVINCIAL SOLID WASTE					
ADMINISTRATION	356			400	
EQUIPMENT	2,461			2,500	
MATERIALS AND SUPPLIES	31,865			32,300	
PROFESSIONAL SERVICES	442,062			440,000	
SALARIES	72,435			72,400	
TRAVEL	6,143			6,900	
GRANTS					
HAUL SUBSIDY	7,649			8,900	
ENERGY FROM WASTE TIPPAGE FEE	275,000			275,000	
LANDFILL SITE	13,688			45,000	
		851,659		883,400	
COMMUNITY DUMPS					
ADMINISTRATION	55			100	
MATERIALS AND SUPPLIES	125,129			102,200	
PROFESSIONAL SERVICES	9,655			45,000	
GRANTS					
FINANCIAL ASSISTANCE GRANTS	15,266			15,800	
		150,105		163,100	
MARINE ENVIRONMENT					
MATERIALS AND SUPPLIES	4,737			5,500	
SALARIES	57,360			62,400	
TRAVEL	8,114			8,000	
		70,211		75,900	
ABANDONED LAND DISPOSAL SITE SURVEY					
MATERIALS AND SUPPLIES	10			12,000	
PROFESSIONAL SERVICES				6,000	
SALARIES	6,780			33,900	
TRAVEL	644			3,700	
		7,434		55,600	
WATER RESOURCES					
EQUIPMENT	16,464			5,000	
MATERIALS AND SUPPLIES	8,265			5,500	
PROFESSIONAL SERVICES	11,927			19,500	
SALARIES	166,113			158,400	
TRAVEL	15,957			17,100	
		218,726		205,500	

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
COMMUNITY SERVICES LABORATORY					
MATERIALS AND SUPPLIES		16,532			
			1,713,890		1,768,800
FISH AND WILDLIFE					
ADMINISTRATION					
ADMINISTRATION	17,955			18,400	
EQUIPMENT	1,376			1,500	
MATERIALS AND SUPPLIES	18,658			19,200	
PROFESSIONAL SERVICES	18,899			15,000	
SALARIES	313,352			315,400	
TRAVEL	74,586			76,100	
GRANTS					
FISH AND WILDLIFE ASSOC	1,500			1,500	
LAND ACQUISTION		446,326		446,100	
MATERIALS AND SUPPLIES		11,200		15,000	
FISHERIES					
MATERIALS AND SUPPLIES	5,201			4,700	
PROFESSIONAL SERVICES	48,078			50,000	
UPLAND GAME		53,279		54,700	
MATERIALS AND SUPPLIES	5,601			5,600	
PROFESSIONAL SERVICES	404			600	
WATERFOWL AND FURBEARERS		6,005		6,200	
MATERIALS AND SUPPLIES	6,799			6,800	
PROFESSIONAL SERVICES				1,000	
HUNTER SAFETY		6,799		7,800	
EQUIPMENT	356				
MATERIALS AND SUPPLIES	8,766			5,300	

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PROFESSIONAL SERVICES				2,700	
		9,124		8,000	
			532,733		537,800
EMERGENCY MEASURES ORGANIZATION					
ADMINISTRATION					
MATERIALS AND SUPPLIES	101			100	
SALARIES	43,052			50,400	
TRAVEL	2,130			2,600	
		45,283		53,100	
JOINT EMERGENCY PLANNING PROGRAM					
ADMINISTRATION	142			500	
MATERIALS AND SUPPLIES	218			600	
SALARIES	29,163			26,000	
TRAVEL	1,736			3,600	
		31,259		30,700	
EMERGENCY PLANNING-WAR					
ADMINISTRATION	593				
SALARIES	13,830				
TRAVEL	3,473				
		17,896			
			94,438		83,800
CONSUMER SERVICES					
ADMINISTRATION					
SALARIES	91,557			92,600	
TRAVEL	2,843			3,200	
			94,400		95,800
TOTAL DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS			$ 10,080,910		$ 10,200,400

LAND USE COMMISSION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
ADMINISTRATION	2,876			3,000	
MATERIALS AND SUPPLIES	2,248			3,100	
PROFESSIONAL SERVICES	1,902			1,000	
SALARIES	79,442			80,500	
TRAVEL	5,099			5,100	
			91,567		92,700
TOTAL LAND USE COMMISSION			$ 91,567		$ 92,700

PEI HOUSING CORPORATION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GENERAL					
ADMINISTRATION					
SALARIES	355,716			399,300	
GRANTS OPERATIONS - CROWN CORPORATIONS	97,357			169,000	
		453,073		568,300	
SENIOR CITIZENS HOUSING					
SALARIES	230,991			239,400	
GRANTS OPERATIONS - CROWN CORPORATIONS	(232,603)			217,200	
		(1,612)		456,600	
FIELD SERVICES					
SALARIES		790,601		563,600	
PROVINCIAL CONTRIBUTION TO SENIORS					
GRANTS OPERATIONS - CROWN CORPORATIONS		28,514		22,500	
HILLSBOROUGH DEVELOPMENT					
GRANTS OPERATIONS - CROWN CORPORATIONS		211,400		117,000	
			1,481,976		1,728,000
TOTAL PEI HOUSING CORPORATION			$ 1,481,976		$ 1,728,000

DEPARTMENT OF EDUCATION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATIVE SERVICES					
GENERAL					
ADMINISTRATION	766			1,000	
MATERIALS AND SUPPLIES	3,906			3,700	
PROFESSIONAL SERVICES	542			500	
SALARIES	183,976			190,100	
TRAVEL	1,800			2,000	
GRANTS					
TERRY FOX YOUTH CENTRE	8,200			8,200	
PEI T F TRAINING	5,882			6,000	
LESTER B PEARSON COLLEGE OF THE PACIFIC	8,200			8,200	
INTERCHANGE IN CANADIAN STUDIES	17,000			15,000	
		230,272		234,700	
SYSTEMS AND INFORMATION					
MATERIALS AND SUPPLIES	5,011			6,200	
SALARIES	57,651			59,300	
TRAVEL	751			1,000	
		63,413		66,500	
			293,685		301,200
FINANCIAL SERVICES					
GENERAL					
ADMINISTRATION	48,690			52,600	
EQUIPMENT	4,968			2,000	
MATERIALS AND SUPPLIES	23,867			24,400	
SALARIES	154,352			186,800	
TRAVEL	1,259			1,400	
GRANTS					
PEI SCHOOL ATHLETIC ASSOCIATION	20,000			20,000	
		253,136		287,200	
BOOK SUPPLY					
MATERIALS AND SUPPLIES	864,797			864,600	
SALARIES	120,654			111,800	

DEPARTMENT OF EDUCATION CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	2,615			2,700	
		988,066		979,100	
			1,241,202		1,266,300
PROVINCIAL LIBRARY					
HEADQUARTERS					
ADMINISTRATION	3,251			3,300	
MATERIALS AND SUPPLIES	30,990			31,400	
SALARIES	275,989			293,100	
TRAVEL	840			400	
		311,070		328,200	
CONFEDERATION CENTRE LIBRARY					
ADMINISTRATION	24,698			25,000	
EQUIPMENT	3,664			3,900	
MATERIALS AND SUPPLIES	28,391			28,500	
PROFESSIONAL SERVICES	7,303			9,900	
SALARIES	218,771			215,100	
TRAVEL	500			500	
		283,327		282,900	
BOOKMOBILE					
MATERIALS AND SUPPLIES	18,923			18,800	
SALARIES	92,790			94,400	
TRAVEL	36,654			29,600	
		148,367		142,800	
MEDIA CENTRE					
ADMINISTRATION	10,748			19,200	
MATERIALS AND SUPPLIES	37,579			38,800	
SALARIES	113,106			113,700	
TRAVEL	500			500	
		161,933		172,200	
PLANNING LIBRARY					
MATERIALS AND SUPPLIES	9,942			9,700	
SALARIES	24,391			24,600	
		34,333		34,300	

DEPARTMENT OF EDUCATION CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
BRANCH LIBRARIES					
MATERIALS AND SUPPLIES	35,239			34,600	
SALARIES	223,289			215,000	
TRAVEL	1,199			1,200	
GRANTS					
BRANCH LIBRARIES	4,200			4,200	
		263,927		255,000	
PUBLIC ARCHIVES					
ADMINISTRATION	713			500	
EQUIPMENT	1,540				
MATERIALS AND SUPPLIES	17,855			15,400	
SALARIES	[illegible]			67,100	
TRAVEL	1,687			1,800	
		104,182		104,800	
			1,307,139		1,720,200
PROGRAM DEVELOPMENT AND IMPLEMENTATION					
GENERAL					
ADMINISTRATION	1,154			400	
MATERIALS AND SUPPLIES	44,061			47,800	
PROFESSIONAL SERVICES	8,490			9,200	
SALARIES	372,780			376,100	
TRAVEL	30,632			27,500	
			457,117		461,000
EDUCATIONAL SERVICES					
SPECIAL EDUCATION					
ADMINISTRATION	1,559			3,900	
EQUIPMENT	463				
MATERIALS AND SUPPLIES	1,730			2,200	
SALARIES	334,112			345,900	
TRAVEL	6,698			6,700	
GRANTS					
INTER-PROVINCIAL SCHOOL FOR THE DEAF	137,629			141,200	
HALIFAX SCHOOL FOR THE BLIND	457,583			458,800	
LEARNING DIFFICULTIES	29,601			56,900	
DISABLED STUDENTS - TRANSPORTATION	54,973			47,200	

DEPARTMENT OF EDUCATION CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GRANTS					
A.P.S.E.A. ADMINISTRATION	7,980			9,500	
		1,032,328		1,072,300	
MINORITY AND SECOND LANGUAGE					
MATERIALS AND SUPPLIES	231,971				
PROFESSIONAL SERVICES	1,400				
SALARIES	110,710			111,500	
TRAVEL	6,300				
GRANTS					
MINORITY AND SECOND LANGUAGE	657,346			737,400	
		1,007,727		848,900	
TESTING AND EVALUATION					
MATERIALS AND SUPPLIES	13,554			14,200	
PROFESSIONAL SERVICES	14,080			12,800	
SALARIES	40,712			46,200	
TRAVEL	1,479			1,000	
		69,825		74,200	
MEDIA SERVICES					
EQUIPMENT	2,191			2,200	
MATERIALS AND SUPPLIES	6,310			6,300	
SALARIES	11,591			41,500	
TRAVEL	999			1,000	
GRANTS					
REGIONAL CO-OP IN EDUCATION - CHOICES	25,833			26,000	
REGIONAL CO-OP IN EDUC - COMMITTEES	5,886			6,000	
		52,810		83,000	
			2,162,690		2,078,400
SENIOR MANAGEMENT					
GENERAL					
ADMINISTRATION	4,230			4,500	
SALARIES	159,619			194,500	
TRAVEL	14,991			16,100	
			178,840		215,100

DEPARTMENT OF TION CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
STATUS OF WOMEN					
GRANTS					
ADVISORY COUNCIL ON THE STATUS OF WOMEN			38,900		38,900
TOTAL DEPARTMENT OF EDUCATION - GENERAL			$ 5,679,573		$ 5,681,100

DEPARTMENT OF EDUCATION - SCHOOL UNITS

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
FOUNDATION PROGRAM					
DEBT	5,346,110			5,352,200	
SALARIES	55,606,512			55,154,400	
GRANTS					
SCHOOL UNIT OPERATION GRANTS	10,410,042			10,610,200	
ASSISTANCE FOR SMALL SCHOOLS	242,909			300,000	
		71,605,573		71,416,800	
SCHOOL SYSTEM REVIEW COMMISSION					
ADMINISTRATION	1,701				
EQUIPMENT	2,059				
MATERIALS AND SUPPLIES	2,342				
PROFESSIONAL SERVICES	24,512				
SALARIES	8,418				
TRAVEL	1,400				
		40,432			
			71,646,305		71,416,800
TOTAL DEPARTMENT OF EDUCATION - SCHOOL UNITS			$ 71,646,305		$ 71,416,800

DEPARTMENT OF EDUCATION - POST SECONDARY

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MPHEC AND STUDENT AID					
GRANTS					
STUDENT AID	1,165,380			1,600,000	
M.P.H.E.C.	17,372,100			17,372,100	
ATLANTIC REGION VET COLLEGE	42,445			100,000	
			18,579,925		19,072,100
TOTAL DEPARTMENT OF EDUCATION - POST SECONDARY			$ 18,579,925		$ 19,072,100

DEPARTMENT OF EDUCATION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
VOCATIONAL PROGRAMMING					
GRANTS					
HOLLAND COLLEGE OPERATIONS-HIGH SCHOOL			3,480,300		3,480,300
TOTAL DEPARTMENT OF EDUCATION - VOCATIONAL PROGRAMMING			$ 3,480,300		$ 3,480,300
TOTAL DEPARTMENT OF EDUCATION			$ 99,385,803		$ 99,650,300

EXECUTIVE COUNCIL

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PREMIER'S OFFICE					
ADMINISTRATION	21,291			23,500	
MATERIALS AND SUPPLIES	6,462			9,000	
PROFESSIONAL SERVICES	6,965			1,500	
SALARIES	195,785			199,000	
TRAVEL	23,255			26,500	
			253,758		259,500
EXECUTIVE COUNCIL OFFICE					
ADMINISTRATION	5,057			6,400	
MATERIALS AND SUPPLIES	2,676			3,100	
SALARIES	437,831			444,200	
TRAVEL	5,074			7,200	
GRANTS					
CANADIAN INTER-GOVERNMENTAL CONFERENCE SECRETARIAT	3,698			4,700	
			454,336		465,600
CABINET OFFICE					
ADMINISTRATION	23,707			14,700	
EQUIPMENT	12,170				
MATERIALS AND SUPPLIES	8,233			3,800	
PROFESSIONAL SERVICES	7,000				
SALARIES	457,691			515,300	
TRAVEL	60,078			45,900	
			568,879		579,700
PLANNING AND RESEARCH FUND					
GRANTS					
PLANNING AND RESEARCH FUND			156,376		71,000
TOTAL EXECUTIVE COUNCIL			$ 1,433,349		$ 1,375,800

DEPARTMENT OF FINANCE AND TOURISM

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
ADMINISTRATION	3,801			3,900	
EQUIPMENT	15,560			7,900	
MATERIALS AND SUPPLIES	2,141			1,100	
SALARIES	116,085			134,900	
TRAVEL	8,665			6,600	
	-------------			-------------	
			146,252		154,400
ECONOMICS STATISTICS AND FISCAL ANALYSIS					
ADMINISTRATION	6,059			5,000	
EQUIPMENT	11,187			2,400	
MATERIALS AND SUPPLIES	4,417			4,400	
PROFESSIONAL SERVICES	2,444			11,000	
SALARIES	139,437			149,400	
TRAVEL	11,463			13,000	
	-------------			-------------	
			175,007		165,200
REVENUE DIVISION					
ADMINISTRATION AND COLLECTION					
ADMINISTRATION	23,103			20,600	
EQUIPMENT	1,677			1,700	
MATERIALS AND SUPPLIES	31,655			32,800	
PROFESSIONAL SERVICES	480			1,800	
SALARIES	401,108			410,000	
TRAVEL	12,978			9,800	
	-------------			-------------	
		471,001		476,700	
AUDIT AND INSPECTION					
ADMINISTRATION	2,059			2,200	
MATERIALS AND SUPPLIES	11,513			7,700	
SALARIES	511,634			516,000	
TRAVEL	54,407			59,700	
	-------------			-------------	
		579,613		585,600	
		-------------		-------------	
			1,050,614		1,062,300
ACCOUNTING SERVICES DIVISION					

DEPARTMENT OF FINANCE AND TOURISM CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION	19,937			20,500	
EQUIPMENT	1,795			1,200	
MATERIALS AND SUPPLIES	33,192			32,800	
SALARIES	705,152			715,700	
TRAVEL	9,508			10,000	
	-------------			-------------	
			769,584		780,200
PURCHASING DIVISION					
ADMINISTRATION	3,936			3,700	
EQUIPMENT	1,221			1,000	
MATERIALS AND SUPPLIES	7,305			8,600	
SALARIES	78,140			79,500	
TRAVEL	372			1,000	
	-------------			-------------	
			90,974		93,800
LAND VALUATION AND ASSESSMENT DIVISION					
ADMINISTRATION	26,639			22,100	
EQUIPMENT	12,375			2,200	
MATERIALS AND SUPPLIES	16,869			21,400	
PROFESSIONAL SERVICES	775			6,000	
SALARIES	1,174,817			1,176,300	
TRAVEL	57,194			65,800	
	-------------			-------------	
			1,288,669		1,293,800
COMPUTER SERVICES DIVISION					
ADMINISTRATION					
ADMINISTRATION	17,104			12,700	
MATERIALS AND SUPPLIES	1,477			1,500	
SALARIES	91,328			89,800	
TRAVEL	1,400			1,400	
	-------------			-------------	
		111,309		105,400	
DEVELOPMENT					
EQUIPMENT	611			800	
PROFESSIONAL SERVICES	3,425				
SALARIES	274,757			309,200	
TRAVEL	5,477			1,200	
	-------------			-------------	
		284,270		311,200	

DEPARTMENT OF FINANCE AND TOURISM CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
OPERATIONS					
ADMINISTRATION	74,680			67,100	
EQUIPMENT	17,724			3,100	
MATERIALS AND SUPPLIES	448,704			478,500	
SALARIES	309,499			333,900	
TRAVEL	1,930			2,000	
DATA ENTRY		852,537		904,600	
MATERIALS AND SUPPLIES	33,363			36,200	
SALARIES	112,419			103,300	
CLIENT SUPPORT SERVICES		145,782		139,500	
EQUIPMENT	6,782			7,000	
MATERIALS AND SUPPLIES	1,284			1,300	
SALARIES	145,235			136,300	
		153,301		144,600	
			1,547,199		1,665,300
TOURISM					
BRANCH MANAGEMENT					
ADMINISTRATION	20,416			21,000	
PROFESSIONAL SERVICES				1,000	
SALARIES	77,501			71,400	
TRAVEL	7,676			5,600	
GRANTS					
TOURISM GRANTS	40,300			43,200	
VISITOR SERVICES		145,893		142,700	
ADMINISTRATION	89,516			87,900	
EQUIPMENT	15,873			1,200	
MATERIALS AND SUPPLIES	28,948			32,900	
PROFESSIONAL SERVICES	3,194			2,200	
SALARIES	556,829			556,800	
TRAVEL	6,494			7,200	
		700,854		688,200	

FINANCE AND TOURISM CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL SALES					
ADMINISTRATION	53,347			61,000	
MATERIALS AND SUPPLIES	315,461			115,400	
PROFESSIONAL SERVICES	217,727			36,200	
SALARIES	157,611			172,000	
TRAVEL	41,062			32,400	
		785,208		417,000	
INDUSTRY DEVELOPMENT					
ADMINISTRATION	3,125			5,000	
MATERIALS AND SUPPLIES	13,310			17,800	
PROFESSIONAL SERVICES	55,346			28,500	
SALARIES	156,781			170,000	
TRAVEL	12,330			15,600	
GRANTS					
TOURISM INCENTIVES (FESTIVALS AND EVENTS)	49,799			20,000	
		290,691		256,900	
INFORMATION SIGNAGE					
ADMINISTRATION	1,662			1,600	
MATERIALS AND SUPPLIES	26,593			44,200	
PROFESSIONAL SERVICES	67,191			64,400	
SALARIES	56,743			48,700	
TRAVEL	10,050			6,500	
		162,239		165,400	
COMMUNICATIONS					
ADMINISTRATION	802			1,200	
EQUIPMENT	72			700	
MATERIALS AND SUPPLIES	701,461			698,500	
PROFESSIONAL SERVICES	90,600			41,700	
SALARIES	98,222			99,300	
TRAVEL	6,150			4,100	
		897,307		845,500	
CULINARY INSTITUTE					
GRANTS					
CULINERY INSTITUTE		65,000		65,000	
ADMINISTRATION					
ADMINISTRATION	21,693			20,500	
EQUIPMENT	1,647			1,800	
MATERIALS AND SUPPLIES	2,512			3,000	
SALARIES	38,486			35,300	

DEPARTMENT OF FINANCE AND TOURISM CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	2,961			3,100	
		66,405		63,700	
ATLANTIC CANADA TOURISM PROGRAM					
MATERIALS AND SUPPLIES				300,000	
GRANTS					
ATLANTIC CANADA TOURISM PROGRAM	202,919				
		202,919		300,000	
			3,316,516		2,943,900
TOTAL DEPARTMENT OF FINANCE AND TOURISM			$ 8,384,815		$ 8,118,900

PEI LENDING AUTHORITY

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GENERAL					
ADMINISTRATION	127,200			119,500	
DEBT	462,593			254,000	
EQUIPMENT	900			900	
MATERIALS AND SUPPLIES	16,000			15,000	
PROFESSIONAL SERVICES	13,000			13,000	
SALARIES	615,672			611,800	
TRAVEL	33,200			32,200	
			1,268,565		1,046,400
TOTAL PEI LENDING AUTHORITY			$ 1,268,565		$ 1,046,400

DEPARTMENT OF INDUSTRY

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MANAGEMENT					
ADMINISTRATION					
ADMINISTRATION	21,598			26,000	
EQUIPMENT	15,864			1,400	
MATERIALS AND SUPPLIES	3,743			6,700	
PROFESSIONAL SERVICES	10,727			11,700	
SALARIES	151,326			173,600	
TRAVEL	13,670			7,400	
GRANTS					
LOAN GUARANTEE-WRITE-OFF	11,071				
			227,979		226,100
EXTENSION					
GRANTS					
LOAN GUARANTEE-WRITE-OFF			88,157		
INDUSTRY					
ADMINISTRATION					
ADMINISTRATION	781			3,700	
MATERIALS AND SUPPLIES	5,640			11,400	
SALARIES	45,289			67,600	
TRAVEL	766			6,600	
GRANTS					
AREA INDUSTRIAL COMMISSIONS	40,000			35,000	
		92,233		124,100	
INDUSTRIAL PROSPECTING					
ADMINISTRATION	4,695			21,600	
MATERIALS AND SUPPLIES	40,731				
PROFESSIONAL SERVICES	72,204			70,200	
TRAVEL	13,508			22,000	
GRANTS					
INDUSTRIAL PROSPECTING AND PROMOTION INCENTIVES	283,402			43,200	
		414,540		157,000	
			506,773		281,100

DEPARTMENT OF INDUSTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
RESEARCH AND EVALUATION					
ADMINISTRATION					
ADMINISTRATION	227			300	
MATERIALS AND SUPPLIES	285			500	
SALARIES	74,429			79,200	
TRAVEL	6,047			5,900	
	-------------			-------------	
			80,988		85,900
HANDCRAFT DEVELOPMENT					
ADMINISTRATION					
ADMINISTRATION	5,716			5,900	
MATERIALS AND SUPPLIES	11,567			28,400	
PROFESSIONAL SERVICES	9,311			12,500	
SALARIES	33,329			33,800	
TRAVEL	5,020			5,100	
GRANTS					
HANDCRAFT GRANTS AND SPECIAL PROJECTS	41,150			48,500	
	-------------			-------------	
			106,093		134,200
BUSINESS DEVELOPMENT					
ADMINISTRATION					
ADMINISTRATION	1,399			2,000	
MATERIALS AND SUPPLIES	196			3,100	
SALARIES	89,681			122,500	
TRAVEL	4,832			13,500	
	-------------			-------------	
MANAGEMENT TRAINING		96,108		141,100	
GRANTS					
MANAGEMENT TRAINING		(11,706)		14,700	
PROGRAM SUPPORT					
MATERIALS AND SUPPLIES	8,582			50,000	

DEPARTMENT OF INDUSTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PROFESSIONAL SERVICES	39,200			42,000	
		47,782		92,000	
INDUSTRIAL RESEARCH					
PROFESSIONAL SERVICES		26,281		92,000	
INDUSTRIAL AWARENESS					
MATERIALS AND SUPPLIES				4,000	
PROFESSIONAL SERVICES	2,750			50,000	
		2,750		54,000	
			161,215		393,800
METALS INDUSTRY TECH. SUPPORT CTR.					
ADMINISTRATION					
ADMINISTRATION	4,674			15,100	
EQUIPMENT				33,400	
MATERIALS AND SUPPLIES	5,569			30,300	
PROFESSIONAL SERVICES	1,015			13,000	
SALARIES	34,232			64,100	
TRAVEL	334			2,200	
			45,824		158,100
EMPLOYMENT DEVELOPMENT					
ADMINISTRATION					
SALARIES		48,390		29,200	
PROV. STUDENT AGRIC. CREWS					
ADMINISTRATION				3,400	
SALARIES	52,731			50,600	
TRAVEL	3,586			6,000	
		56,317		60,000	
PROV. YOUTH DEVP. PROGRAM					
SALARIES		142,204		141,000	

DEPARTMENT OF INDUSTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
STUDENT VENTURE CAPITAL PROGRAM					
GRANTS					
STUDENT VENTURE CAPITAL PROGRAM		10,654		16,000	
PROV. WAGE SUBSIDY PROGRAM					
MATERIALS AND SUPPLIES	2,993				
TRAVEL	728				
GRANTS					
PROVINCIAL WAGE SUBSIDY PROGRAM	216,005			200,000	
		219,726		200,000	
P.E.I. YOUTH EMPLOY OPPORT. PROGRAM					
MATERIALS AND SUPPLIES	2,119				
TRAVEL	201				
GRANTS					
PEI YOUTH EMPLOYMENT OPPORTUNITIES PROGRAM	132,649			150,000	
		134,969		150,000	
SPECIAL EMPLOYMENT INCENT. PROGRAM					
GRANTS					
SPECIAL EMPLOYMENT INCENTIVE PROGRAM		15,000		25,000	
N.E.E.D.					
GRANTS					
N.E.E.D.		135,000		135,000	
			762,260		756,200
COMMUNITY ECONOMIC DEVELOPMENT					
ADMINISTRATION					
ADMINISTRATION	90				
SALARIES	58,572			60,900	
TRAVEL	5,475			3,500	
GRANTS					
C.A.D.C.	284,000			254,000	
SUMMERSIDE WATERFRONT DEVELOPMENT CORPORATION	165,000			115,000	
		513,137		433,400	
EAST PRINCE REGIONAL SERVICES CENTRE					
ADMINISTRATION	42,277			46,200	

DEPARTMENT OF INDUSTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MATERIALS AND SUPPLIES	14,268			15,300	
SALARIES	164,619			169,300	
TRAVEL	7,033			8,400	
GRANTS					
ADVISORY BOARD SUPPORT FUND	947			4,500	
		229,144		243,700	
EASTERN KINGS REGIONAL SERVICES CENTRE					
ADMINISTRATION	37,887			44,500	
EQUIPMENT	2,794				
MATERIALS AND SUPPLIES	11,423			13,800	
SALARIES	125,390			129,300	
TRAVEL	6,313			5,700	
GRANTS					
ADVISORY BOARD SUPPORT FUND	2,468			3,200	
		186,275		196,500	
WEST PRINCE REGIONAL SERVICES CENTRE					
ADMINISTRATION	65,924			64,200	
EQUIPMENT	3,020				
MATERIALS AND SUPPLIES	19,668			24,600	
SALARIES	142,504			147,700	
TRAVEL	7,765			9,200	
GRANTS					
ADVISORY BOARD SUPPORT FUND	4,585			4,600	
		243,466		250,300	
SOUTHERN KINGS/QUEENS REG SERVICES CTR					
ADMINISTRATION	43,462			53,400	
EQUIPMENT	4,408				
MATERIALS AND SUPPLIES	11,939			13,000	
SALARIES	146,979			153,200	
TRAVEL	7,334			7,900	
GRANTS					
ADVISORY BOARD SUPPORT FUND	3,278			4,600	
		217,400		232,100	
			1,369,422		1,356,000
MANPOWER RESOURCES DIVISION					
ADMINISTRATION					
ADMINISTRATION	1,557			1,900	
MATERIALS AND SUPPLIES	398			1,500	

DEPT OF INDUSTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES	68,345			68,100	
TRAVEL	2,321			1,800	
		72,618		73,300	
MANPOWER NEEDS COMMITTEE					
ADMINISTRATION	2,658			3,100	
MATERIALS AND SUPPLIES	442			2,400	
SALARIES	57,519			58,200	
TRAVEL	916			1,900	
		61,535		65,600	
INSTITUTIONAL TRAINING					
ADMINISTRATION	1,723			2,100	
MATERIALS AND SUPPLIES	595			1,500	
SALARIES	88,585			91,500	
TRAVEL	4,351			4,900	
GRANTS					
VOCATIONAL TRADE	4,198,167			4,185,000	
ADULT NIGHT CLASSES	100,000			100,000	
HOLLAND COLLEGE CAPITAL EQUIPMENT	70,000			70,000	
SKILLS GROWTH FUND PROJECTS	961,498			962,000	
		5,424,919		5,417,000	
RESEARCH, PLANNING AND EVALUATION					
ADMINISTRATION	1,254			1,700	
EQUIPMENT	275			200	
MATERIALS AND SUPPLIES	1,359			1,100	
SALARIES	36,012			37,800	
TRAVEL	956			1,800	
		39,856		42,600	
EMPLOYMENT TRAINING CORPS					
ADMINISTRATION	10,456				
MATERIALS AND SUPPLIES	2,960				
SALARIES	77,554				
TRAVEL	1,962				
		92,932			
			5,691,860		5,598,500
TOTAL DEPARTMENT OF INDUSTRY			$ 9,060,571		$ 8,969,900

MARKET DEVELOPMENT CENTRE

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GENERAL					
SALARIES	450,453			502,000	
GRANTS					
OPERATIONS - CROWN CORPORATIONS	771,629			766,200	
			1,222,082		1,268,200
TOTAL MARKET DEVELOPMENT CENTRE			$ 1,222,082		$ 1,268,200

INDUSTRIAL ENTERPRISES INC

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GENERAL					
GRANTS OPERATIONS - CROWN CORPORATIONS		5,549,662		2,163,200	
INVESTMENT INCENTIVE PROGRAM					
GRANTS INVESTMENT INCENTIVE		826,972		700,000	
VENTURE CAPITAL					
GRANTS VENTURE CAPITAL		181,112		515,000	
INDUSTRIAL SERVICES					
PROFESSIONAL SERVICES		49,561		150,000	
INDUSTRIAL FACILITIES					
GRANTS INDUSTRIAL FACILITIES		109,995		75,000	
POWER CONVERSION					
GRANTS POWER CONVERSION		32,800		20,000	
MEAT PROCESSING INDUSTRY ASSISTANCE					
GRANTS OPERATIONS - CROWN CORPORATIONS		827,876			
			7,577,978		3,623,200
TOTAL INDUSTRIAL ENTERPRISES INCORPORATED			$ 7,577,978		$ 3,623,200

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
DEPARTMENTAL MANAGEMENT					
MINISTER AND DEPUTY'S OFFICE					
ADMINISTRATION	13,761			14,000	
EQUIPMENT	18,150				
PROFESSIONAL SERVICES	5,316			13,000	
SALARIES	128,160			121,700	
TRAVEL	14,871			14,000	
GRANTS					
SUMMERSIDE SENIORS DROP-IN CENTRE	3,000				
SENIOR CITIZEN'S BUS SUBSIDY	25,000			25,000	
		208,258		187,700	
MANAGEMENT SERVICES UNIT					
ADMINISTRATION	96,684			98,000	
EQUIPMENT	12,239			15,000	
MATERIALS AND SUPPLIES	32,820			30,000	
PROFESSIONAL SERVICES	10,277			11,000	
SALARIES	563,013			569,600	
TRAVEL	6,426			8,500	
GRANTS					
RESIDENCY TRAINING (DALHOUSIE UNIV)	90,000			90,000	
GERTRUDE COTTON TRUST	9,849			10,000	
		821,308		832,100	
POLICY AND PLANNING UNIT					
SALARIES	148,999			175,200	
TRAVEL	301			3,000	
		149,300		178,200	
WELFARE APPEAL BOARD					
SALARIES	15,956			10,000	
TRAVEL	4,090			2,500	
		20,046		12,500	
LABORATORY COUNCIL					
SALARIES	800			3,000	
TRAVEL	441			1,000	
		1,241		4,000	
			1,200,153		1,214,500

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PHARMACY					
ADMINISTRATION	727			1,000	
EQUIPMENT	1,257			2,400	
MATERIALS AND SUPPLIES	846,205			835,100	
PROFESSIONAL SERVICES				1,000	
SALARIES	264,762			274,700	
TRAVEL	2,709			4,500	
	-------------			-------------	
			1,115,660		1,118,700
ONCOLOGY					
ADMINISTRATION	352			700	
EQUIPMENT				1,000	
MATERIALS AND SUPPLIES	1,159			1,100	
PROFESSIONAL SERVICES				1,000	
SALARIES	102,966			107,300	
TRAVEL	3,114			3,200	
	-------------			-------------	
			107,591		114,300
DENTAL PUBLIC HEALTH					
ADMINISTRATION	9,867			13,700	
EQUIPMENT	1,561			8,200	
MATERIALS AND SUPPLIES	63,898			72,000	
PROFESSIONAL SERVICES	572,786			563,900	
SALARIES	850,773			899,200	
TRAVEL	19,782			27,500	
	-------------			-------------	
			1,518,667		1,584,500
COMMUNITY MENTAL HEALTH					
DIVISIONAL MANAGEMENT					
ADMINISTRATION	2,057			2,700	
EQUIPMENT	1,681			100	
MATERIALS AND SUPPLIES	2,445			2,500	
SALARIES	128,943			132,900	
TRAVEL	3,462			2,500	
	-------------			-------------	
		138,424		140,700	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MCGILL DAY CARE PROGRAM					
ADMINISTRATION	377			400	
EQUIPMENT				300	
MATERIALS AND SUPPLIES	2,794			3,800	
PROFESSIONAL SERVICES	5,681			5,000	
SALARIES	76,730			82,200	
		85,582		91,700	
CHARLOTTETOWN TEAM					
ADMINISTRATION	5,010			5,200	
EQUIPMENT	543			700	
MATERIALS AND SUPPLIES	2,460			2,500	
PROFESSIONAL SERVICES	1,638				
SALARIES	302,418			319,900	
TRAVEL	5,714			4,000	
		317,403		332,300	
SUMMERSIDE TEAM					
ADMINISTRATION	865			1,200	
EQUIPMENT	392			400	
MATERIALS AND SUPPLIES	1,958			2,800	
SALARIES	233,427			232,600	
TRAVEL	3,684			4,000	
		240,326		241,000	
MONTAGUE TEAM					
ADMINISTRATION	9,110			3,400	
EQUIPMENT				500	
MATERIALS AND SUPPLIES	1,112			1,700	
SALARIES	120,437			126,800	
TRAVEL	5,032			4,200	
		135,691		136,600	
FOSTER HOME PROGRAM					
SALARIES	49,357			49,400	
TRAVEL	4,393			4,900	
		53,750		54,300	
			966,176		996,600

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
HILLSBOROUGH HOSPITAL					
HOSPITAL MANAGEMENT					
ADMINISTRATION	24,228			29,100	
EQUIPMENT	518			3,700	
MATERIALS AND SUPPLIES	7,256			8,400	
PROFESSIONAL SERVICES	115,945			125,200	
SALARIES	219,531			230,600	
TRAVEL	2,698			5,300	
		370,176		402,300	
PRE-DISCHARGE UNIT					
ADMINISTRATION	638			900	
EQUIPMENT	85			100	
MATERIALS AND SUPPLIES	167			600	
SALARIES	68,382			68,300	
TRAVEL	225			400	
		69,497		70,300	
ADOLESCENT PROGRAM					
ADMINISTRATION	1,173			900	
EQUIPMENT	2,008			2,300	
MATERIALS AND SUPPLIES	680			1,000	
PROFESSIONAL SERVICES	5,040			8,600	
SALARIES	72,097			73,800	
TRAVEL	1,268			1,400	
		82,266		88,000	
OCCUPATIONAL THERAPY					
EQUIPMENT	553			1,000	
MATERIALS AND SUPPLIES	12,813			12,900	
SALARIES	152,926			164,000	
		166,292		177,900	
DIETARY					
EQUIPMENT	4,736			9,000	
MATERIALS AND SUPPLIES	286,273			357,700	
SALARIES	588,155			571,400	
TRAVEL	59			300	
		879,223		938,400	
HOUSEKEEPING					
EQUIPMENT	2,696			2,700	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MATERIALS AND SUPPLIES	11,526			12,300	
SALARIES	313,441			332,500	
		327,663		347,500	
NURSING					
EQUIPMENT	24,347			28,300	
MATERIALS AND SUPPLIES	326			400	
SALARIES	2,883,597			2,842,900	
TRAVEL	203			1,400	
		2,908,473		2,873,000	
LAUNDRY					
MATERIALS AND SUPPLIES				2,400	
PROFESSIONAL SERVICES	99,806			94,000	
SALARIES	42,571			42,300	
		142,377		138,700	
MAINTENANCE					
EQUIPMENT	979			1,100	
MATERIALS AND SUPPLIES	5,172			8,000	
SALARIES	226,283			222,500	
TRAVEL	16,522			21,000	
		248,956		252,600	
STORES					
MATERIALS AND SUPPLIES	122,175			144,300	
SALARIES	40,787			40,400	
		162,962		184,700	
RECREATIONAL THERAPY					
EQUIPMENT	5,425			6,500	
PROFESSIONAL SERVICES	180			2,700	
SALARIES	23,836			24,300	
TRAVEL	400			400	
		29,841		33,900	
MEDICAL STAFF					
EQUIPMENT				1,700	
MATERIALS AND SUPPLIES	803			1,000	
PROFESSIONAL SERVICES	16,211			26,000	
SALARIES	189,105			201,200	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	950			3,100	
		207,069		232,600	
			5,594,835		5,739,900
NURSING					
DIVISION MANAGEMENT					
ADMINISTRATION	592			600	
MATERIALS AND SUPPLIES	2,004			2,100	
PROFESSIONAL SERVICES	907			1,000	
SALARIES	104,382			100,800	
TRAVEL	1,738			1,800	
		109,623		106,300	
DIABETES EDUCATION					
ADMINISTRATION	2,913			2,700	
EQUIPMENT	423			500	
MATERIALS AND SUPPLIES	2,347			2,700	
SALARIES	75,022			81,000	
TRAVEL	2,451			2,600	
		83,156		89,500	
FAMILY PLANNING					
ADMINISTRATION	674			600	
MATERIALS AND SUPPLIES	499			700	
SALARIES	26,889			27,000	
TRAVEL	1,198			800	
		29,260		29,100	
PRINCE COUNTY OFFICE					
ADMINISTRATION	15,561			16,100	
EQUIPMENT	4,284			1,400	
MATERIALS AND SUPPLIES	3,266			6,400	
SALARIES	398,989			401,400	
TRAVEL	31,147			33,900	
		453,247		459,200	
QUEENS COUNTY OFFICE					
ADMINISTRATION	1,685			1,700	
EQUIPMENT	2,365			200	
MATERIALS AND SUPPLIES	4,110			6,700	
SALARIES	471,456			467,700	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	31,480			31,900	
		511,116		502,400	
KINGS COUNTY OFFICE					
ADMINISTRATION	4,521			4,560	
EQUIPMENT	2,530			2,400	
MATERIALS AND SUPPLIES	2,362			4,500	
SALARIES	182,532			183,700	
TRAVEL	19,724			15,900	
		211,669		211,060	
			1,398,091		1,707,500
COMMUNITY HYGIENE					
ADMINISTRATION	2,160			2,400	
EQUIPMENT	7,876			3,200	
MATERIALS AND SUPPLIES	6,972			8,000	
PROFESSIONAL SERVICES	13,977			34,000	
SALARIES	216,487			219,300	
TRAVEL	41,987			51,300	
			289,470		318,200
SPECIAL CARE UNIT					
DIVISION MANAGEMENT					
ADMINISTRATION	10,833			11,400	
EQUIPMENT	17,161			14,400	
MATERIALS AND SUPPLIES	10,660			11,200	
PROFESSIONAL SERVICES	20,519			22,400	
SALARIES	223,898			229,800	
TRAVEL	7,156			4,800	
		290,227		294,000	
DIETARY					
MATERIALS AND SUPPLIES	107,738			102,800	
SALARIES	323,300			330,900	
		431,038		433,700	
HOUSEKEEPING					
MATERIALS AND SUPPLIES	24,267			21,500	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES	241,134			246,500	
		265,231		268,000	
NURSING					
MATERIALS AND SUPPLIES	46,162			36,200	
SALARIES	942,445			886,600	
		988,607		922,800	
			1,964,563		1,918,500
SPECIAL SERVICES					
DIVISION MANAGEMENT					
MATERIALS AND SUPPLIES	651			1,000	
PROFESSIONAL SERVICES	2,214			2,600	
SALARIES	423,542			454,900	
TRAVEL	14,792			16,700	
GRANTS					
C.N.I.B.	35,100			35,100	
CANADIAN ASSOCIATION FOR THE MENTALLY RETARDED	25,000			25,100	
CANADIAN PARAPLEGIC ASS'N	7,000			7,000	
		508,299		542,400	
EARLY CHILDHOOD DEVELOPMENT					
MATERIALS AND SUPPLIES	594			700	
PROFESSIONAL SERVICES	3,180			3,200	
GRANTS					
EARLY CHILDHOOD DEVELOPMENT ASS'N	3,300			3,300	
		7,074		7,200	
COMMUNITY NUTRITION					
EQUIPMENT	152			200	
MATERIALS AND SUPPLIES	19,961			19,200	
PROFESSIONAL SERVICES				900	
SALARIES	5,842			5,300	
TRAVEL	183			300	
		26,138		25,900	
SPEECH THERAPY					
EQUIPMENT	2,865			3,300	
MATERIALS AND SUPPLIES	2,887			2,700	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PROFESSIONAL SERVICES	1,628			2,400	
		7,380		8,400	
SHELTERED WORKSHOPS					
GRANTS					
ADULT DEVELOPMENT CENTRE	240,400			225,000	
OTHER SHELTERED WORKSHOPS	543,391			558,800	
		783,791		783,800	
AUDIOLOGY					
EQUIPMENT	3,860			2,700	
MATERIALS AND SUPPLIES	1,464			1,900	
PROFESSIONAL SERVICES				700	
SALARIES	37,893			38,300	
TRAVEL	1,685			2,700	
		44,902		46,300	
CHILD CARE FACILITIES BOARD					
SALARIES	1,680			2,700	
TRAVEL	180			500	
		1,860		3,200	
SHERWOOD HOME					
ADMINISTRATION	3,680			4,100	
EQUIPMENT	2,085			5,000	
MATERIALS AND SUPPLIES	44,382			43,400	
PROFESSIONAL SERVICES	6,131			4,000	
SALARIES	498,204			503,000	
TRAVEL	4,349			4,900	
		558,831		564,400	
VITAL STATISTICS					
ADMINISTRATION	5,071			8,000	
EQUIPMENT	3,280			2,000	
MATERIALS AND SUPPLIES	526			1,000	
SALARIES	127,080			128,400	
TRAVEL	367			1,000	
		136,324		140,400	
			2,074,599		2,122,000

JOB CREATION

DEPARTMENTAL PROJECTS

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES		241,464		150,000	
PROVINCIAL GOV'T PROJECTS					
SALARIES		122,401		100,000	
COMMUNITY PROJECTS					
SALARIES		2,643,697		750,000	
		-------------		-------------	
			3,007,562		1,000,000
FIELD SERVICES					
DIVISION MANAGEMENT					
ADMINISTRATION	6,118			6,000	
MATERIALS AND SUPPLIES	1,393			6,800	
PROFESSIONAL SERVICES	18,519			42,600	
SALARIES	326,441			353,200	
TRAVEL	11,215			18,100	
GRANTS					
FOSTER PARENTS ASSOCIATION	7,300			6,000	
SPECIAL RESIDENTIAL SERVICES	154,905			235,600	
REHAB TRAINING	114,743			121,000	
ST GERARD'S HOME	25,416			50,700	
	-------------			-------------	
		666,050		840,000	
OLEARY REGIONAL OFFICE					
MATERIALS AND SUPPLIES	236			300	
PROFESSIONAL SERVICES	14,605			16,400	
SALARIES	493,290			497,500	
TRAVEL	46,365			47,400	
GRANTS					
MEDICAL, DENTAL, OPTICAL	49,267			76,200	
SPECIAL NEEDS	45,956			57,600	
FUNERAL	5,008			3,000	
DRUGS	83,983			121,300	
EMERGENCY PAYMENTS	8,254			14,000	
CASH AND MATERIAL BENEFITS	1,759,838			2,402,900	
MEDICAL DENTAL OPTICAL - CHILDREN IN CARE	4,326			3,400	
MAINTENANCE OF CHILDREN	68,560			77,600	
DAY CARE CENTRES	34,619			49,500	
HOUSING REHAB	13,734			20,500	
REHABILITATION	5,721			19,200	
	-------------			-------------	
		2,633,762		3,406,800	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SUMMERSIDE REGIONAL OFFICE					
ADMINISTRATION	22,857			21,000	
MATERIALS AND SUPPLIES	7,142			7,100	
PROFESSIONAL SERVICES	816			9,000	
SALARIES	734,698			765,300	
TRAVEL	45,787			50,200	
GRANTS					
MEDICAL, DENTAL, OPTICAL	37,261			75,200	
SPECIAL NEEDS	46,111			97,100	
FUNERAL	9,550			6,400	
DRUGS	39,279			48,900	
EMERGENCY PAYMENTS	6,614			10,000	
CASH AND MATERIAL BENEFITS	2,695,119			3,337,300	
MEDICAL DENTAL OPTICAL - CHILDREN IN CARE	8,591			4,200	
MAINTENANCE OF CHILDREN	149,140			144,900	
DAY CARE CENTRES	46,992			62,400	
HOUSING REHAB	792			3,700	
REHABILITATION	8,691			11,000	
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		3,859,440		4,653,700	
CHARLOTTETOWN REGIONAL OFFICE					
ADMINISTRATION	32,792			28,800	
MATERIALS AND SUPPLIES	6,430			5,000	
PROFESSIONAL SERVICES	88,601			43,200	
SALARIES	1,666,465			1,618,100	
TRAVEL	68,269			62,800	
GRANTS					
MEDICAL, DENTAL, OPTICAL	133,747			146,200	
SPECIAL NEEDS	266,626			386,900	
FUNERAL	35,166			20,900	
DRUGS	11,103			7,600	
EMERGENCY PAYMENTS	40,639			60,000	
CASH AND MATERIAL BENEFITS	11,637,297			12,770,900	
MEDICAL DENTAL OPTICAL - CHILDREN IN CARE	8,651			4,900	
MAINTENANCE OF CHILDREN	344,142			325,700	
DAY CARE CENTRES	239,637			240,900	
HOUSING REHAB	7,606			16,400	
REHABILITATION	50,465			93,500	
	-------------			-------------	
		14,637,636		15,831,800	
MONTAGUE REGIONAL OFFICE					
MATERIALS AND SUPPLIES	39			200	
PROFESSIONAL SERVICES	18,167			17,100	
SALARIES	444,883			454,400	
TRAVEL	35,038			42,000	
GRANTS					
MEDICAL, DENTAL, OPTICAL	47,626			54,900	
SPECIAL NEEDS	64,793			57,600	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GRANTS					
FUNERAL	5,138			8,400	
DRUGS	28,315			35,600	
EMERGENCY PAYMENTS	4,452			31,000	
CASH AND MATERIAL BENEFITS	1,769,783			2,313,900	
MEDICAL DENTAL OPTICAL - CHILDREN IN CARE	4,089			2,400	
MAINTENANCE OF CHILDREN	110,644			78,500	
DAY CARE CENTRES	62,346			60,800	
HOUSING REHAB	6,039			8,400	
REHABILITATION	1,640			10,100	
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		2,602,992		3,175,300	
SOURIS REGIONAL OFFICE					
MATERIALS AND SUPPLIES	84			200	
PROFESSIONAL SERVICES	1,375			2,000	
SALARIES	356,799			343,500	
TRAVEL	38,612			34,200	
GRANTS					
MEDICAL, DENTAL, OPTICAL	27,824			30,000	
SPECIAL NEEDS	40,211			48,000	
FUNERAL	9,757			6,100	
DRUGS	31,693			38,500	
EMERGENCY PAYMENTS	3,086			36,100	
CASH AND MATERIAL BENEFITS	1,060,397			1,423,900	
MEDICAL DENTAL OPTICAL - CHILDREN IN CARE	222			1,000	
MAINTENANCE OF CHILDREN	29,762			23,200	
DAY CARE CENTRES	31,701			49,900	
HOUSING REHAB	7,690			14,400	
REHABILITATION	4,192			9,600	
	-------------			-------------	
		1,643,405		2,060,600	
EMPLOYMENT PREPARATION PROGRAM					
ADMINISTRATION	392			3,300	
MATERIALS AND SUPPLIES	708			900	
SALARIES	81,440			84,300	
TRAVEL	917			2,000	
	-------------			-------------	
		83,457		90,500	
		-------------		-------------	
			26,126,742		30,058,700
HOME CARE					
OLEARY REGION					
MATERIALS AND SUPPLIES	216			500	
SALARIES	156,223			155,800	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	29,354			27,500	
SUMMERSIDE REGION		185,793		183,800	
MATERIALS AND SUPPLIES	289			500	
SALARIES	188,213			198,600	
TRAVEL	29,437			30,500	
CHARLOTTETOWN REGION		217,939		229,600	
MATERIALS AND SUPPLIES	448			500	
SALARIES	303,328			305,900	
TRAVEL	57,529			57,600	
MONTAGUE REGION		361,305		364,000	
MATERIALS AND SUPPLIES	211			600	
SALARIES	148,191			146,800	
TRAVEL	33,518			30,800	
SOURIS REGION		181,920		178,200	
MATERIALS AND SUPPLIES	183			500	
SALARIES	108,461			106,000	
TRAVEL	19,440			25,000	
		128,084		131,500	
			1,075,041		1,087,100
GROUP HOMES					
CHILDREN'S 1 - MAPLE STREET					
ADMINISTRATION	8,686			8,800	
EQUIPMENT	463			1,000	
MATERIALS AND SUPPLIES	15,569			17,800	
SALARIES	43,325			43,600	
TRAVEL	1,487			1,200	
CHILDREN'S 2 - OLEARY		69,530		72,400	
ADMINISTRATION	8,162			8,400	
EQUIPMENT	497			2,000	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MATERIALS AND SUPPLIES	15,551			20,200	
SALARIES	59,624			59,000	
TRAVEL	5,843			6,000	
		89,677		95,600	
CHILDREN'S 3 - HILLSBORO STREET					
ADMINISTRATION	8,596			9,300	
EQUIPMENT	639			1,000	
MATERIALS AND SUPPLIES	21,215			20,400	
SALARIES	65,892			66,500	
TRAVEL	1,585			4,500	
		97,927		101,700	
CHILDREN'S 4 - MURRAY RIVER					
ADMINISTRATION	5,578			12,100	
EQUIPMENT	7,130			3,500	
MATERIALS AND SUPPLIES	47,440			22,400	
SALARIES	68,488			73,600	
TRAVEL	6,159			4,800	
		134,795		116,400	
CHILDREN'S 5 - SUMMERSIDE					
ADMINISTRATION	8,792			10,200	
EQUIPMENT	1,242			2,000	
MATERIALS AND SUPPLIES	19,143			23,500	
SALARIES	72,428			73,200	
TRAVEL	2,513			3,000	
		104,118		111,900	
CARS HOMES - CHARLOTTETOWN					
GRANTS					
CARS-GENERAL	119,800			119,800	
CARS HOME 4 MILLBROOK DRIVE	137,667			137,300	
CARS HOME 5 HEMLOCK COURT	94,055			93,800	
CARS HOME 1 - INKERMAN (ADULT C)	52,366			53,000	
CARS HOME 2 - WOODWARD (ADULT D)	57,250			57,100	
CARS HOME 3 - SPRINGVALE (ADULT E)	56,942			56,800	
		518,080		517,800	
SUMMERSIDE GROUP HOMES INC					
GRANTS					
SSGH HOME 1 - WINTER STREET (ADULT F)		57,688		56,800	
SOUTHERN KINGS GROUP HOMES - MONTAGUE					
GRANTS					
SKGH HOME 1 - MCINTYRE AVE (ADULT G)		50,846		52,000	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SOURIS GROUP HOMES ASS'N					
GRANTS					
SGHA HOME 1 - HIGH ST (ADULT H)		55,913		57,100	
			1,178,574		1,181,700
AGING					
DIVISION MANAGEMENT					
EQUIPMENT	611			700	
SALARIES	263,835			315,100	
TRAVEL	15,866			16,700	
		280,312		332,500	
PRIVATE NURSING HOMES					
GRANTS					
SACRED HEART HOME	1,277,118			1,072,500	
LENNOX NURSING HOME	69,519			72,600	
LIVINGSTON AND MACARTHUR NURSING HOME	337,569			317,900	
WOOD NURSING HOME	130,221			110,000	
KENSINGTON NURSING HOME	39,314			40,300	
GARDEN OF THE GULF NURSING HOME	452,254			446,700	
SUNSET LODGE	23,671			19,300	
PRINCE COUNTY NURSING HOME LTD	246,711			201,700	
		2,576,377		2,281,000	
COMMUNITY BASED SERVICES TO THE ELDERLY					
ADMINISTRATION				4,000	
MATERIALS AND SUPPLIES				3,300	
SALARIES	21,062			59,300	
TRAVEL	1,513			6,600	
		22,575		73,200	
COMMUNITY CARE FACILITIES					
MATERIALS AND SUPPLIES	249				
SALARIES	26,019			28,800	
TRAVEL	1,608			4,000	
		27,876		32,800	
EDUCATIONAL PROGRAMS ON AGING					
ADMINISTRATION	55			58,200	
MATERIALS AND SUPPLIES	219				

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES	10,050				
TRAVEL	718				
		11,042		58,200	
			2,918,182		2,777,700
MAPLEWOOD MANOR					
DIVISION MANAGEMENT					
ADMINISTRATION	13,492			7,300	
DEBT	22,704			22,800	
EQUIPMENT	18,009			15,400	
MATERIALS AND SUPPLIES	71,137			72,300	
PROFESSIONAL SERVICES	4,008			4,900	
SALARIES	50,503			71,300	
TRAVEL	4,709			4,800	
		184,562		198,800	
DIETARY					
EQUIPMENT	358				
MATERIALS AND SUPPLIES	62,917			66,700	
SALARIES	147,200			148,800	
		210,475		215,500	
HOUSEKEEPING					
EQUIPMENT	1,112			1,200	
MATERIALS AND SUPPLIES	18,008			22,200	
SALARIES	107,653			111,200	
		126,773		134,600	
NURSING					
EQUIPMENT	4,062			1,800	
MATERIALS AND SUPPLIES	13,258			16,500	
PROFESSIONAL SERVIC"	6,049			8,200	
SALARIES	563,483			563,000	
TRAVEL	2,115			1,900	
		588,967		591,400	
			1,110,777		1,140,300

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SUMMERSET MANOR					
DIVISION MANAGEMENT					
ADMINISTRATION	30,143			32,700	
DEBT	46,232				
EQUIPMENT	31,213			30,400	
MATERIALS AND SUPPLIES	113,214			163,000	
PROFESSIONAL SERVICES	16,199			19,100	
SALARIES	142,937			161,200	
TRAVEL	3,670			7,200	
		383,608		413,600	
DIETARY					
MATERIALS AND SUPPLIES	166,703			169,600	
SALARIES	282,062			300,400	
		448,765		470,000	
HOUSEKEEPING					
MATERIALS AND SUPPLIES	39,813			40,900	
SALARIES	245,738			273,900	
		285,551		314,800	
NURSING					
MATERIALS AND SUPPLIES	24,301			26,500	
SALARIES	1,052,018			1,042,100	
		1,076,319		1,068,600	
COMMUNITY BASED SERVICES					
EQUIPMENT	1,308			2,300	
MATERIALS AND SUPPLIES	998			1,000	
SALARIES	18,272			34,000	
		20,578		37,300	
			2,214,821		2,304,300
COLVILLE MANOR					
DIVISION MANAGEMENT					
ADMINISTRATION	12,915			12,800	
DEBT	35,798			35,800	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
EQUIPMENT	16,698			15,000	
MATERIALS AND SUPPLIES	72,586			65,500	
PROFESSIONAL SERVICES	4,379			4,600	
SALARIES	101,253			100,500	
TRAVEL	3,795			7,700	
		247,524		237,900	
DIETARY					
EQUIPMENT	2,493			4,700	
MATERIALS AND SUPPLIES	81,506			82,900	
SALARIES	151,961			161,400	
TRAVEL	328			500	
		236,288		249,500	
HOUSEKEEPING					
MATERIALS AND SUPPLIES	13,408			15,700	
SALARIES	116,108			119,600	
TRAVEL	415			400	
		129,931		135,700	
NURSING					
EQUIPMENT	4,669			4,700	
MATERIALS AND SUPPLIES	15,324			15,900	
PROFESSIONAL SERVICES	8,898			7,100	
SALARIES	561,065			545,900	
TRAVEL	637			700	
		590,593		574,300	
			1,204,336		1,197,400
RIVERVIEW MANOR					
DIVISION MANAGEMENT					
ADMINISTRATION	12,989			13,600	
DEBT	22,704			22,800	
EQUIPMENT	4,389			4,400	
MATERIALS AND SUPPLIES	73,582			95,800	
PROFESSIONAL SERVICES	13,559			13,000	
SALARIES	91,912			86,100	
TRAVEL	4,271			6,500	
		223,406		242,200	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
DIETARY					
MATERIALS AND SUPPLIES	72,995			76,300	
SALARIES	147,915			152,000	
		220,910		228,300	
HOUSEKEEPING					
MATERIALS AND SUPPLIES	33,993			35,800	
SALARIES	137,374			140,800	
		171,367		176,600	
NURSING					
MATERIALS AND SUPPLIES	16,287			17,500	
SALARIES	564,507			570,600	
		580,794		588,100	
			1,196,477		1,235,200
PROVINCIAL HOME FOR THE AGED					
DIVISION MANAGEMENT					
ADMINISTRATION	5,249			5,200	
EQUIPMENT	5,978			6,100	
MATERIALS AND SUPPLIES	3,695			4,600	
SALARIES	108,458			187,900	
TRAVEL	6,278			6,500	
		129,658		210,300	
DIETARY					
MATERIALS AND SUPPLIES	128,969			160,000	
SALARIES	200,542			219,900	
		329,511		379,900	
HOUSEKEEPING					
MATERIALS AND SUPPLIES	19,915			25,500	
SALARIES	123,128			145,900	
		143,043		171,400	
NURSING					
MATERIALS AND SUPPLIES	15,364			15,300	
PROFESSIONAL SERVICES	16,097			16,400	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES	999,330			869,700	
		1,030,791		901,400	
COMMUNITY BASED SERVICES					
SALARIES		36,283		36,800	
			1,669,286		1,699,800
BEACH GROVE HOME					
DIVISION MANAGEMENT					
ADMINISTRATION	7,679			7,700	
EQUIPMENT	17,550			15,100	
MATERIALS AND SUPPLIES	6,349			6,300	
PROFESSIONAL SERVICES	27,957			51,700	
SALARIES	204,031			201,400	
TRAVEL	12,314			14,000	
		275,880		296,200	
DIETARY					
EQUIPMENT	2,451			2,000	
MATERIALS AND SUPPLIES	209,357			211,600	
SALARIES	280,014			269,700	
		491,822		483,300	
HOUSEKEEPING					
EQUIPMENT	3,264			3,500	
MATERIALS AND SUPPLIES	92,111			106,700	
SALARIES	155,071			161,200	
		250,446		271,400	
NURSING					
EQUIPMENT	8,270			10,000	
MATERIALS AND SUPPLIES	28,900			29,600	
SALARIES	1,416,805			1,357,400	
		1,453,975		1,397,000	
			2,472,123		2,447,900
TOTAL DEPARTMENT OF HEALTH AND SOCIAL SERVICES			$ 60,398,666		$ 62,654,800

HOSPITAL SERVICES COMMISSION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
GRANTS					
HOSPITAL DEBT RETIREMENT	5,442,814			5,560,000	
HOSPITAL SERVICES COMMISSION	53,608,545			54,276,500	
			59,051,359		59,836,500
TOTAL HOSPITAL SERVICES COMMISSION			$ 59,051,359		$ 59,836,500

HEALTH SERVICES COMMISSION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
GRANTS					
HEALTH SERVICES COMMISSION			17,660,777		16,976,600
TOTAL HEALTH SERVICES COMMISSION			$ 17,660,777		$ 16,976,600

ADDICTION SERVICES

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
CENTRAL ADMINISTRATION					
ADMINISTRATION	4,103			4,500	
EQUIPMENT	511			500	
MATERIALS AND SUPPLIES	6,475			13,900	
PROFESSIONAL SERVICES	11,944			12,000	
SALARIES	135,355			168,800	
TRAVEL	6,283			8,100	
			164,671		207,800
QUEENS COUNTY					
DETOXIFICATION					
ADMINISTRATION	53,288			60,500	
EQUIPMENT	1,458			2,500	
MATERIALS AND SUPPLIES	143,432			157,600	
PROFESSIONAL SERVICES	24,079			20,900	
SALARIES	555,941			520,800	
TRAVEL	9,258			16,700	
		787,456		779,000	
REHABILITATION					
SALARIES		271,133		262,800	
SHORT TERM CARE					
ADMINISTRATION	12,032			10,100	
EQUIPMENT				1,500	
MATERIALS AND SUPPLIES	35,084			44,000	
PROFESSIONAL SERVICES	180			500	
SALARIES	123,713			119,500	
		171,009		175,600	
LONG TERM CARE					
ADMINISTRATION	12,699			8,900	
MATERIALS AND SUPPLIES	8,097			6,200	
SALARIES	33,941			26,600	
		54,737		41,700	
			1,284,335		1,259,100

ADDICTION SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PRINCE COUNTY					
DETOXIFICATION					
ADMINISTRATION	35,914			28,400	
EQUIPMENT	2,001			2,500	
MATERIALS AND SUPPLIES	93,361			87,700	
PROFESSIONAL SERVICES	13,477			15,600	
SALARIES	298,870			295,300	
TRAVEL	9,364			11,300	
		452,987		440,800	
REHABILITATION					
SALARIES		201,681		196,500	
SHORT TERM CARE					
ADMINISTRATION	6,069			7,000	
EQUIPMENT	259			1,000	
MATERIALS AND SUPPLIES	29,547			32,700	
PROFESSIONAL SERVICES	720			500	
SALARIES	75,592			90,400	
		112,187		131,600	
			766,855		768,900
KINGS COUNTY					
DETOXIFICATION					
ADMINISTRATION	15,792			14,200	
EQUIPMENT	2,118			2,000	
MATERIALS AND SUPPLIES	46,763			44,200	
PROFESSIONAL SERVICES	5,856			2,500	
SALARIES	303,018			320,600	
TRAVEL	10,203			9,500	
		383,750		393,000	
REHABILITATION					
SALARIES		138,209		158,700	
SHORT TERM CARE					
ADMINISTRATION	1,687			800	

ADDICTION SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
DEBT	1,920			2,900	
EQUIPMENT				1,000	
MATERIALS AND SUPPLIES	25,021			27,500	
PROFESSIONAL SERVICES	570			1,000	
SALARIES	84,003			69,600	
		113,201		102,000	
			635,160		654,500
TOTAL ADDICTION SERVICES			$ 2,851,021		$ 2,890,300

DEPARTMENT OF ENERGY AND FORESTRY

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
DEPARTMENTAL MANAGEMENT					
PROGRAM SUPPORT					
ADMINISTRATION	30,195			32,000	
DEBT	13,276				
EQUIPMENT	1,393			1,800	
MATERIALS AND SUPPLIES	4,974			4,200	
PROFESSIONAL SERVICES	25,312			43,900	
SALARIES	163,925			164,000	
TRAVEL	26,777			17,000	
GRANTS					
NATIVE COUNCIL OF PEI	15,450				
			281,302		262,900
ENERGY AND MINERAL BRANCH					
PROGRAM SUPPORT					
ADMINISTRATION	4,555			13,700	
MATERIALS AND SUPPLIES	17,892			8,400	
PROFESSIONAL SERVICES	2,917			7,900	
SALARIES	163,941			177,600	
TRAVEL	26,951			15,900	
		216,256		223,500	
CANADA/PEI ENERGY AGREEMENT					
ADMINISTRATION	7,651			10,500	
EQUIPMENT	1,408				
MATERIALS AND SUPPLIES	41,234			51,200	
PROFESSIONAL SERVICES	239,671			398,600	
SALARIES	139,069			134,400	
TRAVEL	11,799			15,000	
		440,832		609,700	
MARITIME ELECTRIC TAX REBATE					
GRANTS					
INCOME TAX REBATE TO MARITIME ELECTRIC		1,431,000		1,431,000	
			2,088,068		2,264,200

ENERGY AND FORESTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
FORESTRY					
ADMINISTRATION					
ADMINISTRATION	2,700			2,500	
MATERIALS AND SUPPLIES	2,538			5,000	
SALARIES	970,458			71,600	
TRAVEL	2,013			4,500	
GRANTS					
OPERATIONS - CROWN CORPORATIONS	6,600				
		984,309		83,600	
OPERATIONS					
ADMINISTRATION				20,600	
EQUIPMENT				5,000	
MATERIALS AND SUPPLIES				55,800	
PROFESSIONAL SERVICES				5,000	
SALARIES				290,300	
TRAVEL				51,500	
GRANTS					
FORESTRY INCENTIVE GRANTS	280,355			500,000	
		280,355		928,200	
EASTERN DISTRICT OPERATION					
ADMINISTRATION				6,800	
EQUIPMENT				7,000	
MATERIALS AND SUPPLIES				23,700	
PROFESSIONAL SERVICES				49,000	
SALARIES				310,100	
TRAVEL				56,900	
				453,500	
CENTRAL DISTRICT OPERATION					
ADMINISTRATION				4,300	
EQUIPMENT				5,400	
MATERIALS AND SUPPLIES				28,000	
PROFESSIONAL SERVICES				10,000	
SALARIES				323,300	
TRAVEL				57,300	
				428,300	
WESTERN DISTRICT OPERATIONS					
ADMINISTRATION				9,200	
EQUIPMENT				3,800	
MATERIALS AND SUPPLIES				19,000	

ENERGY AND FORESTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PROFESSIONAL SERVICES				45,500	
SALARIES				280,000	
TRAVEL				38,300	
	-------------			-------------	
				395,800	
BUNBURY NURSERY					
ADMINISTRATION	3,244			3,400	
EQUIPMENT				500	
MATERIALS AND SUPPLIES	54,946			50,200	
SALARIES	97,149			96,300	
TRAVEL	1,262			800	
	-------------			-------------	
		156,601		151,200	
TREE FARM					
EQUIPMENT				1,000	
MATERIALS AND SUPPLIES				49,200	
SALARIES				284,100	
TRAVEL				6,300	
	-------------			-------------	
				340,600	
FIELD SERVICES					
ADMINISTRATION				1,700	
EQUIPMENT				500	
MATERIALS AND SUPPLIES				7,100	
PROFESSIONAL SERVICES				2,500	
SALARIES				86,500	
TRAVEL				12,100	
GRANTS					
TRAINING GRANT				1,000	
CHRISTMAS TREE COMPETITIONS				500	
	-------------			-------------	
				111,900	
ENVIRONMENTAL MANAGEMENT					
PROFESSIONAL SERVICES		3,404		60,000	
FIREFIGHTING					
EQUIPMENT	7,253				
MATERIALS AND SUPPLIES	5,813				
PROFESSIONAL SERVICES	75				
SALARIES	10,079				
TRAVEL	13,616				
	-------------			-------------	
		36,835			
PROVINCIAL PARKS FOREST MANAGEMENT					
EQUIPMENT	350			1,000	

ENERGY AND FORESTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MATERIALS AND SUPPLIES	4,000			12,400	
PROFESSIONAL SERVICES	1,240			1,000	
SALARIES	21,788			20,700	
TRAVEL	5,980			6,300	
	-------------			-------------	
		33,358		41,400	
GREATER CH'TOWN ENVIRONMENTAL DIST.					
MATERIALS AND SUPPLIES	14,148			14,500	
PROFESSIONAL SERVICES	1,480			1,300	
SALARIES	6,614			7,300	
TRAVEL	3,142			2,600	
	-------------			-------------	
		25,384		25,700	
HEDGEROW-SHELTERBELT PROJECT					
SALARIES	7,272			6,800	
TRAVEL	1,453			1,200	
	-------------			-------------	
		8,725		8,000	
CROWN LAND FOREST MAN. EMPLOY. PROJECT					
MATERIALS AND SUPPLIES	46,180				
PROFESSIONAL SERVICES	3,035				
SALARIES	48,118				
TRAVEL	13,581				
	-------------			-------------	
		110,914			
CH'TOWN WATERSHED FOREST IMP. EMP. PROJ.					
MATERIALS AND SUPPLIES	14,266				
PROFESSIONAL SERVICES	1,460				
SALARIES	11,909				
TRAVEL	3,156				
	-------------			-------------	
		30,791			
PRIVATE LAND MANAGEMENT					
PROFESSIONAL SERVICES		43,741			
		-------------		-------------	
			1,714,417		3,028,200
FOREST DEVELOPMENT AGREEMENT					
HEADQUARTERS - ADMINISTRATION					
ADMINISTRATION	21,082				
MATERIALS AND SUPPLIES	35,101				

ENERGY AND FORESTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PROFESSIONAL SERVICES	1,400				
TRAVEL	14,862				
	-------------			-------------	
		72,445			
EXTENTION					
ADMINISTRATION	2,181				
EQUIPMENT	4,677				
MATERIALS AND SUPPLIES	16,333				
PROFESSIONAL SERVICES	25,740				
SALARIES	25,686				
TRAVEL	10,841				
GRANTS					
MARITIME LUMBER BUREAU	350				
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		85,808			
WOODLOT TECHNOLOGY TRANSFER					
EQUIPMENT	2,700				
MATERIALS AND SUPPLIES	5,614				
SALARIES	13,434				
TRAVEL	14,892				
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		36,640			
SILVERCULTURE DEVELOPMENT					
ADMINISTRATION	738				
EQUIPMENT	11,980				
MATERIALS AND SUPPLIES	8,742				
PROFESSIONAL SERVICES	209				
SALARIES	43,247				
TRAVEL	15,116				
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		80,032			
INDUSTRY DEVELOPMENT					
ADMINISTRATION	466				
MATERIALS AND SUPPLIES	437				
PROFESSIONAL SERVICES	400				
SALARIES	7,709				
TRAVEL	7,499				
GRANTS					
TRAINING GRANT	2,815				
	-------------			-------------	
		19,326			
BIOMASS INVENTORY					
ADMINISTRATION	72				
EQUIPMENT	461				
MATERIALS AND SUPPLIES	5,280				
PROFESSIONAL SERVICES	735				

ENERGY AND FORESTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES	41,675				
TRAVEL	5,142				
		53,365			
SEEDLING PRODUCTION					
EQUIPMENT	1,665				
MATERIALS AND SUPPLIES	97,795				
SALARIES	174,335				
TRAVEL	8,591				
		282,386			
EASTERN DISTRICT - CROWN LAND					
ADMINISTRATION	5,264				
EQUIPMENT	3,623				
MATERIALS AND SUPPLIES	19,465				
PROFESSIONAL SERVICES	27,235				
SALARIES	121,892				
TRAVEL	43,243				
		220,722			
CENTRAL DISTRICT - CROWN LAND					
ADMINISTRATION	2,671				
EQUIPMENT	2,098				
MATERIALS AND SUPPLIES	23,507				
PROFESSIONAL SERVICES	9,151				
SALARIES	158,258				
TRAVEL	42,006				
		237,691			
WESTERN DISTRICT - CROWN LAND					
ADMINISTRATION	7,821				
EQUIPMENT	21,736				
MATERIALS AND SUPPLIES	20,212				
PROFESSIONAL SERVICES	13,652				
SALARIES	108,793				
TRAVEL	39,256				
		211,470			
EASTERN DISTRICT-ADMINISTRATION					
ADMINISTRATION	2,990				
EQUIPMENT	6,889				
MATERIALS AND SUPPLIES	2,272				
SALARIES	32,189				
TRAVEL	6,606				
		50,946			

ENERGY AND FORESTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
CENTRAL DISTRICT - ADMINISTRATION					
ADMINISTRATION	2,735				
EQUIPMENT	12,428				
MATERIALS AND SUPPLIES	2,440				
SALARIES	53,556				
TRAVEL	9,710				
		80,869			
WESTERN DISTRICT - ADMINISTRATION					
ADMINISTRATION	2,996				
EQUIPMENT	6,440				
MATERIALS AND SUPPLIES	1,089				
SALARIES	33,768				
TRAVEL	9,589				
		53,882			
			1,485,582		
TOTAL ENERGY AND FORESTRY			$ 5,569,369		$ 5,555,300

PEI ENERGY CORPORATION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GENERAL					
SALARIES	133,953			133,100	
GRANTS					
OPERATIONS - CROWN CORPORATIONS	773,994			1,155,600	
			907,947		1,288,700
TOTAL PEI ENERGY CORPORATION			$ 907,947		$ 1,288,700

DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
GENERAL					
ADMINISTRATION	28,159			26,100	
EQUIPMENT	2,885			3,000	
MATERIALS AND SUPPLIES	10,192			9,600	
PROFESSIONAL SERVICES	85,182			85,900	
SALARIES	260,841			264,200	
TRAVEL	15,337			11,700	
GRANTS					
UNIFORM LAW CONFERENCE	1,300			1,300	
CANADIAN LAW INFORMATION COUNCIL	1,300			1,600	
ATLANTIC POLICE ACADEMY	35,244			50,000	
CAN. ASSOC OF PROVINCIAL COURT JUDGES	1,500			1,500	
CAN. ASSOC. OF CHIEFS OF POLICE	250			500	
		442,190		455,400	
CORONERS INQUESTS					
PROFESSIONAL SERVICES		33,978		22,000	
GUN CONTROL					
EQUIPMENT	179			900	
MATERIALS AND SUPPLIES				400	
SALARIES	41,936			47,700	
TRAVEL	352			400	
		42,467		49,400	
			518,635		526,800
LAW ENFORCEMENT					
PROFESSIONAL SERVICES			3,546,959		3,564,000
JUDICIAL					
ADMINISTRATION	56,149			61,300	
EQUIPMENT	5,205			7,000	
MATERIALS AND SUPPLIES	45,348			41,700	
PROFESSIONAL SERVICES	44,517			35,000	
SALARIES	847,752			845,600	
TRAVEL	14,110			13,500	
			1,013,081		1,004,100

DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
CORRECTIONS					
GENERAL					
MATERIALS AND SUPPLIES	107			300	
SALARIES	48,661			45,900	
TRAVEL	1,938			2,500	
		50,706		48,700	
SLEEPY HOLLOW CORRECTIONAL CENTRE					
ADMINISTRATION	12,925			13,600	
EQUIPMENT	15,952			14,900	
MATERIALS AND SUPPLIES	210,352			246,100	
PROFESSIONAL SERVICES	34,770			34,800	
SALARIES	1,473,520			1,412,700	
TRAVEL	9,170			10,700	
		1,756,689		1,732,800	
PRINCE COUNTY JAIL					
ADMINISTRATION	533			800	
EQUIPMENT	3,231				
MATERIALS AND SUPPLIES	51,597			40,700	
PROFESSIONAL SERVICES	144			300	
SALARIES	220,043			199,900	
TRAVEL	267			200	
		275,815		241,900	
KINGS COUNTY JAIL					
ADMINISTRATION	574			700	
EQUIPMENT				600	
MATERIALS AND SUPPLIES	6,060			8,000	
PROFESSIONAL SERVICES	40			300	
SALARIES	70,691			73,400	
TRAVEL	8			200	
		77,373		83,200	
			2,160,583		2,106,600
PROBATION AND FAMILY COURT SERVICES					
ADMINISTRATION	2,090			2,900	
EQUIPMENT	339			500	
MATERIALS AND SUPPLIES	766			1,400	
SALARIES	413,550			417,600	

DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	16,979			18,600	
		433,664		437,000	
CRIMINAL JUSTICE RESOURCE SERVICE					
ADMINISTRATION	832			1,000	
MATERIALS AND SUPPLIES	331			1,900	
SALARIES	27,997			31,300	
TRAVEL	1,629			3,300	
		30,789		37,500	
			464,453		474,500
LEGISLATION					
ADMINISTRATION	3,389			3,100	
EQUIPMENT	316			500	
MATERIALS AND SUPPLIES	5,518			5,300	
SALARIES	96,198			97,400	
TRAVEL	1,359			1,000	
GRANTS					
LAW REFORM COMMISSION	32,500			17,500	
			139,280		124,800
LEGAL AID					
CRIMINAL					
ADMINISTRATION	5,846			7,200	
EQUIPMENT				500	
MATERIALS AND SUPPLIES	1,043			1,600	
PROFESSIONAL SERVICES	17,418			6,000	
SALARIES	113,793			118,000	
TRAVEL	2,208			3,300	
		140,309		136,600	
FAMILY					
ADMINISTRATION	1,011			1,200	
MATERIALS AND SUPPLIES				300	
PROFESSIONAL SERVICES	2,139			500	
SALARIES	30,182			30,200	

DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	613			1,000	
		33,945		33,200	
			174,253		169,800
PROSECUTIONS					
ADMINISTRATION	1,979			2,500	
EQUIPMENT	590			500	
MATERIALS AND SUPPLIES	2,841			2,500	
PROFESSIONAL SERVICES	9,150			30,000	
SALARIES	172,435			173,700	
TRAVEL	9,037			6,800	
			196,032		216,000
REGISTRY OFFICES					
ADMINISTRATION	2,448			3,000	
EQUIPMENT	4,035			1,000	
MATERIALS AND SUPPLIES	22,999			18,000	
SALARIES	113,354			115,400	
TRAVEL	30			100	
			142,866		137,500
INSURANCE					
EQUIPMENT	465			600	
MATERIALS AND SUPPLIES	185			1,200	
SALARIES	68,092			68,700	
TRAVEL	2,889			2,200	
			71,631		72,700
CORPORATIONS					
EQUIPMENT	593			600	
PROFESSIONAL SERVICES	4,760			8,000	
SALARIES	144,408			147,500	
TRAVEL	4,688			4,500	
GRANTS					
CREDIT UNION LEAGUE	42,600			42,600	
CO-OPERATIVE UNION	16,900			16,900	
			213,949		220,100

DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
HUMAN RIGHTS COMMISSION					
SALARIES	27,293			27,500	
GRANTS					
HUMAN RIGHTS COMMISSION	29,736			18,800	
			57,029		46,300
TOTAL DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL			$ 8,698,751		$ 8,663,200

DEPARTMENT OF FISHERIES AND LABOUR

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
ADMINISTRATION	42,044			29,100	
EQUIPMENT	1,492			1,900	
MATERIALS AND SUPPLIES	10,374			12,100	
PROFESSIONAL SERVICES	18,492			19,000	
SALARIES	123,817			123,000	
TRAVEL	12,999			16,500	
	-------------			-------------	
			209,218		201,600
LABOUR DIVISION					
INDUSTRIAL RELATIONS					
ADMINISTRATION	724			1,100	
MATERIALS AND SUPPLIES	1,150			1,600	
PROFESSIONAL SERVICES				32,000	
SALARIES	40,860			40,700	
TRAVEL	2,655			2,800	
	-------------			-------------	
		45,389		78,200	
STANDARDS BRANCH					
ADMINISTRATION	1,050			1,100	
MATERIALS AND SUPPLIES	565			2,000	
PROFESSIONAL SERVICES	451			400	
SALARIES	83,629			84,100	
TRAVEL	5,239			5,300	
	-------------			-------------	
		90,934		92,900	
BOILER INSPECTION BRANCH					
ADMINISTRATION	815			1,100	
EQUIPMENT				200	
MATERIALS AND SUPPLIES	1,359			6,200	
SALARIES	116,516			116,700	
TRAVEL	11,228			12,500	
	-------------			-------------	
		129,918		136,700	
LABOUR RELATIONS BOARD					
ADMINISTRATION	651			1,100	
MATERIALS AND SUPPLIES	1,644			1,800	
PROFESSIONAL SERVICES				1,300	
SALARIES	49,138			53,100	

DEPARTMENT OF FISHERIES AND LABOUR CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	3,489			3,600	
		54,922		60,900	
LABOUR MANAGEMENT RELATIONS COUNCIL					
ADMINISTRATION	301			400	
MATERIALS AND SUPPLIES	514			900	
SALARIES	5,988			8,500	
TRAVEL	214			600	
		7,017		10,400	
LABOUR MANAGEMENT BRANCH					
ADMINISTRATION	237			400	
MATERIALS AND SUPPLIES	509			600	
SALARIES	35,686			35,700	
TRAVEL	3,500			3,500	
		39,932		40,200	
			368,112		419,300
MANPOWER RESOURCES					
APPRENTICESHIP					
ADMINISTRATION	3,129			3,000	
MATERIALS AND SUPPLIES	2,213			5,300	
SALARIES	210,957			209,100	
TRAVEL	11,184			10,500	
GRANTS					
APPRENTICESHIP TRAINING ALLOWANCES	600			1,000	
		228,083		228,900	
TRAINING IN INDUSTRY					
ADMINISTRATION	1,761			2,300	
EQUIPMENT				300	
MATERIALS AND SUPPLIES	472			800	
SALARIES	14,297			16,900	
TRAVEL	2,584			2,600	
		19,114		22,900	
			247,197		251,800
OCCUPATIONAL HEALTH AND SAFETY COUNCIL					

DEPARTMENT OF FISHERIES AND LABOUR CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION	3,036			3,500	
EQUIPMENT	531			500	
MATERIALS AND SUPPLIES	3,958			4,000	
SALARIES	59,865			62,300	
TRAVEL	4,015			4,700	
			71,405		75,000
FISHERIES DIVISION					
ADMINISTRATION					
ADMINISTRATION	1,376			1,700	
MATERIALS AND SUPPLIES	1,154			1,000	
PROFESSIONAL SERVICES	100				
SALARIES	105,914			105,500	
TRAVEL	4,151			2,500	
			112,695		110,700
FISHERIES EXTENSION DIVISION					
ADMINISTRATION					
SALARIES	104,791			106,000	
TRAVEL	16,199			16,200	
		120,990		122,200	
FINANCIAL ASSISTANCE					
ADMINISTRATION	633				
GRANTS					
LOAN GUARANTEE-WRITE-OFF	469,038				
INDUSTRIAL PROCESSING INCENTIVE				439,200	
PEI SEAFOOD PROCESSORS	9,000			9,000	
PEI LENDING AUTHORITY	37,168			36,000	
		515,839		484,200	
YOUTH DEVELOPMENT					
TRAVEL		711		3,700	
INFORMATION					
MATERIALS AND SUPPLIES	25,583			25,400	
SALARIES	9,737			9,800	

DEPARTMENT OF FISHERIES AND LABOUR CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	4,259			4,300	
		39,579		39,500	
TECHNICAL UPGRADING					
ADMINISTRATION	671			1,000	
PROFESSIONAL SERVICES	24,544			10,000	
SALARIES				1,000	
GRANTS					
TRAVEL GRANT FOR FISHERMAN	18,575			9,700	
		43,790		21,700	
PORT MAINTENANCE					
MATERIALS AND SUPPLIES	105,203			111,800	
PROFESSIONAL SERVICES	2,055			1,500	
		107,258		113,300	
RESOURCE MONITORING					
MATERIALS AND SUPPLIES	1,147			2,000	
SALARIES	23,616			29,500	
TRAVEL	7,485			9,000	
		32,248		40,500	
AQUACULTURE INCENTIVE PROGRAM					
GRANTS					
AQUACULTURE INCENTIVE PROGRAM		21,795		20,000	
FISHING INDUSTRY TECHNOLOGY					
MATERIALS AND SUPPLIES		3,694		40,000	
			885,904		885,100
FISHERIES PRODUCTION DIVISION					
ADMINISTRATION					
SALARIES	59,807			70,600	
TRAVEL	15,266			10,800	
		75,073		81,400	
TEST PRODUCTION					
MATERIALS AND SUPPLIES	12,307			20,000	

DEPARTMENT OF FISHERIES AND LABOUR CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PROFESSIONAL SERVICES	20,581			20,000	
		32,888		40,000	
LAB AND TEST KITCHEN					
MATERIALS AND SUPPLIES	7,056			5,400	
SALARIES	21,046			30,100	
TRAVEL	5,193			6,000	
		33,295		41,500	
STATISTICS					
MATERIALS AND SUPPLIES	774			1,000	
SALARIES	26,804			34,500	
TRAVEL	1,080			2,000	
		28,658		37,500	
FRESH FISH MARKET ASSISTANCE					
SALARIES	6,789			5,500	
TRAVEL	1,335			2,000	
GRANTS					
FRESH FISH MARKET ASSISTANCE	39,837			50,000	
		47,961		57,500	
FLEET DEVELOPMENT					
GRANTS					
FLEET DEVELOPMENT PROGRAM		288,840		390,000	
VESSEL CONSTRUCTION					
SALARIES				700	
TRAVEL				300	
GRANTS					
VESSEL CONSTRUCTION	186,047			199,000	
		186,047		200,000	
			692,762		847,900
FISHERIES PROCESSING AND QUALITY DIVISION					
ADMINISTRATION					
SALARIES	69,917			70,600	
TRAVEL	6,730			7,000	
		76,647		77,600	

DEPARTMENT OF FISHERIES AND LABOUR CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PROFESSIONAL SERVICES					
PROFESSIONAL SERVICES		9,652		10,000	
TECHNOLOGY IMPROVEMENT					
EQUIPMENT	112,011			10,000	
MATERIALS AND SUPPLIES	20,302			20,000	
		132,313		30,000	
QUALITY ENHANCEMENT					
EQUIPMENT	1,505			2,000	
MATERIALS AND SUPPLIES	2,797			3,000	
PROFESSIONAL SERVICES	4,254			4,800	
SALARIES	26,817			20,100	
TRAVEL	4,772			8,000	
		40,145		37,900	
SEAWEED MARKET STABILIZATION					
MATERIALS AND SUPPLIES		395,847			
			654,604		155,500
TOTAL DEPARTMENT OF FISHERIES AND LABOUR			$ 3,241,897		$ 2,946,900

LEGISLATIVE ASSEMBLY

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
LEGISLATIVE SERVICES					
ADMINISTRATION	47,135			42,300	
MATERIALS AND SUPPLIES	10,410			7,000	
PROFESSIONAL SERVICES	17,773			5,000	
SALARIES	265,519			199,900	
TRAVEL	13,285			7,600	
GRANTS					
GRANT TO THE OPPOSITION	40,000			40,000	
COMMONWEALTH PARLIAMENTARY ASSOCIATION	7,193			8,100	
GOVERNMENT MEMBERS OFFICE	10,000			10,000	
			411,315		319,900
MEMBERS					
ADMINISTRATION	3,904				
SALARIES	723,634			712,000	
TRAVEL	71,001			50,000	
			798,539		762,000
ELECTIONS					
PROFESSIONAL SERVICES			1,193		4,000
TOTAL LEGISLATIVE ASSEMBLY			$ 1,211,047		$ 1,085,900

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GENERAL ADMINISTRATION					
ADMINISTRATION	115,747			97,100	
DEBT	7,978				
EQUIPMENT	2,256			2,500	
MATERIALS AND SUPPLIES	5,642			4,100	
SALARIES	383,591			380,100	
TRAVEL	13,488			15,500	
			528,702		499,300
HIGHWAYS MAINTENANCE BRANCH - ADMINISTRATION					
ADMINISTRATION	6,562			6,500	
EQUIPMENT	15,652			18,600	
SALARIES	1,270,410			1,219,800	
TRAVEL	213,875			168,200	
			1,506,499		1,413,100
HIGHWAYS MAINTENANCE BRANCH - PAVING					
PAVEMENT MAINTENANCE - PRINCE					
MATERIALS AND SUPPLIES	1,044,337			957,000	
PROFESSIONAL SERVICES	38,257			115,000	
SALARIES	505,854			506,800	
		1,588,448		1,578,800	
PAVEMENT MAINTENANCE - QUEENS					
MATERIALS AND SUPPLIES	1,203,183			1,047,500	
PROFESSIONAL SERVICES	60,659			125,000	
SALARIES	459,693			466,300	
		1,723,535		1,638,800	
PAVEMENT MAINTENANCE - KINGS					
MATERIALS AND SUPPLIES	1,031,988			914,200	
PROFESSIONAL SERVICES	5,670			100,000	
SALARIES	444,238			506,500	
		1,481,896		1,520,700	
			4,793,879		4,738,300

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
HIGHWAYS MAINTENANCE BRANCH - ROADS					
MAINTENANCE OF ROADS - PRINCE					
MATERIALS AND SUPPLIES	225,064			247,500	
PROFESSIONAL SERVICES	4,801			10,000	
SALARIES	132,285			135,000	
		362,150		392,500	
MAINTENANCE OF ROADS - QUEENS					
MATERIALS AND SUPPLIES	256,476			249,200	
PROFESSIONAL SERVICES	9,455			10,000	
SALARIES	125,744			136,900	
		391,675		396,100	
MAINTENANCE OF ROADS - KINGS					
MATERIALS AND SUPPLIES	210,455			209,800	
PROFESSIONAL SERVICES	3,929			10,000	
SALARIES	183,672			185,100	
		398,056		404,900	
			1,151,881		1,193,500
BRIDGE MAINTENANCE					
MATERIALS AND SUPPLIES	82,062			70,000	
PROFESSIONAL SERVICES	68,199			90,500	
SALARIES	28,426			56,500	
			178,687		217,000
HIGHWAYS MAINTENANCE BRANCH - SNOW/ICE REMOVAL					
MATERIALS AND SUPPLIES	242,420			324,000	
PROFESSIONAL SERVICES	3,343,280			3,467,200	
SALARIES				6,000	
			3,585,700		3,797,200
HIGHWAYS MAINTENANCE BRANCH - SAND AND SALT					
MATERIALS AND SUPPLIES	1,955,378			1,815,900	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES	911,487			1,006,000	
			2,866,865		2,821,900
MECHANICAL BRANCH					
GARAGE - DIRECT					
MATERIALS AND SUPPLIES	1,936,567			1,660,700	
SALARIES	3,475,951			3,291,500	
TRAVEL	42,832			45,000	
		5,455,350		4,997,200	
GARAGE - INDIRECT					
ADMINISTRATION	124,253			104,200	
EQUIPMENT	78,133			79,500	
MATERIALS AND SUPPLIES	323,605			304,500	
PROFESSIONAL SERVICES	15,745			16,800	
SALARIES	723,186			717,000	
TRAVEL	7,380			5,800	
		1,272,302		1,227,800	
			6,727,652		6,225,000
BUILDINGS BRANCH - ADMINISTRATION					
SALARIES	67,143			68,700	
TRAVEL	1,135			1,400	
			68,278		70,100
BUILDINGS BRANCH - CONSTRUCTION ADMIN					
MATERIALS AND SUPPLIES	3,277			7,000	
SALARIES	248,813			221,100	
TRAVEL	12,215			12,400	
			264,305		240,500
BUILDINGS BRANCH - MAINTENANCE INDIRECT					
ADMINISTRATION	265				
MATERIALS AND SUPPLIES	17,340			15,300	
SALARIES	426,106			464,200	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	28,390			27,000	
			472,101		506,500
BLDGS. BR.-MAINTENANCE DIRECT					
HEALTH CENTRE SUMMERSIDE					
ADMINISTRATION	11,020			11,800	
MATERIALS AND SUPPLIES	20,890			26,000	
PROFESSIONAL SERVICES	855			700	
SALARIES	17,788			17,900	
		50,553		56,400	
OLD HEALTH CENTRE					
ADMINISTRATION	4,558			4,500	
MATERIALS AND SUPPLIES	23,967			42,400	
PROFESSIONAL SERVICES	11,239			13,000	
		39,764		59,900	
HILLSBOROUGH HOSPITAL					
MATERIALS AND SUPPLIES	461,995			559,400	
PROFESSIONAL SERVICES	6,904			7,500	
SALARIES	56,121			53,600	
		525,020		620,500	
SHERWOOD HOSPITAL					
MATERIALS AND SUPPLIES	35,461			49,000	
PROFESSIONAL SERVICES	300			500	
SALARIES	616				
		36,377		49,500	
PROVINCIAL SANITORIUM					
ADMINISTRATION	13,632			14,300	
MATERIALS AND SUPPLIES	288,966			333,300	
PROFESSIONAL SERVICES	4,498			5,000	
SALARIES	130,006			129,900	
		437,102		482,500	
SHAW AND SULLIVANS BLDGS					
ADMINISTRATION	269,111			260,000	
DEBT	384,129			385,000	
MATERIALS AND SUPPLIES	766,070			679,000	
PROFESSIONAL SERVICES	69,279			70,000	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES	537,334			489,100	
		2,025,923		1,383,100	
JONES BUILDING					
ADMINISTRATION	97,334			95,000	
MATERIALS AND SUPPLIES	211,184			265,000	
SALARIES	166,231			116,300	
		474,749		476,300	
PROVINCE HOUSE					
ADMINISTRATION	11,287			12,000	
MATERIALS AND SUPPLIES	91,432			61,000	
PROFESSIONAL SERVICES	2,514			4,000	
SALARIES	16,155			17,700	
		121,388		94,700	
PROVINCE HOUSE ANNEX					
ADMINISTRATION	2,793			2,700	
MATERIALS AND SUPPLIES	12,379			21,700	
PROFESSIONAL SERVICES	8,963			11,000	
		24,135		35,400	
GOVERNMENT HOUSE					
ADMINISTRATION	3,742			2,800	
MATERIALS AND SUPPLIES	73,677			81,300	
PROFESSIONAL SERVICES	23,696			27,000	
SALARIES	125,536			117,900	
		226,651		229,000	
OLD WELFARE BUILDING					
MATERIALS AND SUPPLIES	34,079				
PROFESSIONAL SERVICES	1,540				
		35,619			
BEACH GROVE INFIRMARY					
ADMINISTRATION	2,604			2,000	
MATERIALS AND SUPPLIES	171,566			201,300	
PROFESSIONAL SERVICES	4,937			5,000	
SALARIES	101,585			108,300	
		280,692		316,600	
HOME FOR THE AGED					
ADMINISTRATION	2,615			2,900	
EQUIPMENT	449				

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MATERIALS AND SUPPLIES	113,556			144,200	
PROFESSIONAL SERVICES	4,096			5,000	
SALARIES	137,341			102,900	
		258,257		254,900	
PORTABLE CLASSROOM MAINTENANCE					
MATERIALS AND SUPPLIES		71,497			
ADMINISTRATION	38,370			16,000	
MATERIALS AND SUPPLIES	38,271			35,800	
PROFESSIONAL SERVICES	17,221			20,000	
		93,862		71,800	
PRINCE COUNTY JAIL AND COURTHOUSE					
ADMINISTRATION	12,081			13,000	
EQUIPMENT	3,554				
MATERIALS AND SUPPLIES	43,673			62,400	
PROFESSIONAL SERVICES	668			900	
SALARIES	33,583			25,900	
		93,559		102,200	
KINGS COUNTY COURT HOUSE AND JAIL					
ADMINISTRATION	1,750			1,900	
MATERIALS AND SUPPLIES	25,288			14,400	
PROFESSIONAL SERVICES	508			700	
		27,546		17,000	
TRAVEL BUREAU-WOOD ISLANDS					
MATERIALS AND SUPPLIES	18,030			19,100	
SALARIES	10,859			10,700	
		28,889		29,800	
BRUDENELL COMPLEX					
MATERIALS AND SUPPLIES	161,068			166,500	
PROFESSIONAL SERVICES	360			500	
SALARIES	11,429			10,100	
		172,857		177,100	
SCALE HOUSE-WOOD ISLANDS/BORDEN					
MATERIALS AND SUPPLIES		11,603		21,600	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
CORRECTIONAL CENTRE					
ADMINISTRATION	2,145			1,500	
MATERIALS AND SUPPLIES	144,402			186,400	
PROFESSIONAL SERVICES	1,663			2,200	
SALARIES	25,826			29,500	
		174,036		219,600	
HURRY RD FORESTRY COMPLEX					
ADMINISTRATION	2,231			1,700	
MATERIALS AND SUPPLIES	194,196			257,100	
PROFESSIONAL SERVICES	4,720			6,000	
SALARIES	91,199			90,600	
		292,346		355,400	
BELMONT STREET WAREHOUSE					
ADMINISTRATION	751			700	
MATERIALS AND SUPPLIES	2,716			2,100	
		3,467		2,800	
FISHERIES EQUIPMENT BUILDING					
MATERIALS AND SUPPLIES	3,728			5,500	
PROFESSIONAL SERVICES	439			600	
		4,167		6,100	
SOUTHERN KINGS REGIONAL SERVICE CENTRE					
ADMINISTRATION	4,318			4,700	
MATERIALS AND SUPPLIES	28,677			51,200	
PROFESSIONAL SERVICES	14,428			22,000	
		47,423		77,900	
INTERPRETIVE CENTRE-POOLES CORNER					
MATERIALS AND SUPPLIES	18,718			22,700	
SALARIES	5,811			6,300	
		24,529		29,000	
BUNBURY NURSERY					
ADMINISTRATION	722			600	
MATERIALS AND SUPPLIES	32,523			43,100	
SALARIES	636			3,100	
		33,881		46,800	
VETERINARY BLDG-OLEARY					
MATERIALS AND SUPPLIES		21,278		42,200	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SEQUESTRATION					
MATERIALS AND SUPPLIES				50,000	
NEW WEST PRINCE REGIONAL SERVICE CENTRE					
ADMINISTRATION	3,608			4,300	
MATERIALS AND SUPPLIES	23,733			32,000	
PROFESSIONAL SERVICES	11,842			16,500	
		39,183		52,800	
SOUTHERN KINGS HIGHWAYS DEPOT					
MATERIALS AND SUPPLIES		12,198		13,800	
BOD LABORATORY					
MATERIALS AND SUPPLIES	2,224			4,100	
PROFESSIONAL SERVICES	840			1,600	
		3,064		5,700	
NEW COURT HOUSE-ALBERTON					
ADMINISTRATION	569			500	
MATERIALS AND SUPPLIES	5,349			7,900	
PROFESSIONAL SERVICES	3,883			4,500	
		9,803		12,900	
FORESTRY DEPOT - WELLINGTON					
MATERIALS AND SUPPLIES	11,026			6,700	
PROFESSIONAL SERVICES	2,020			2,700	
		13,046		9,400	
FORESTRY DEPOT-SOUTHHAMPTON					
ADMINISTRATION	2,416				
MATERIALS AND SUPPLIES	8,067			7,300	
PROFESSIONAL SERVICES	1,620			2,200	
		12,103		9,500	
LADY SLIPPER VISITOR CENTRE					
MATERIALS AND SUPPLIES	13,692			14,900	
SALARIES	3,343			3,700	
		17,035		18,600	
TRAVEL BUREAU-BRACKLEY					
MATERIALS AND SUPPLIES	3,429			2,500	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PROFESSIONAL SERVICES	924			900	
	-------------			-------------	
		4,253		3,400	
P.E.I. HOSPITAL					
ADMINISTRATION	91,033			83,000	
MATERIALS AND SUPPLIES	136,935			156,000	
PROFESSIONAL SERVICES	14,070			17,000	
SALARIES	96,289			89,700	
	-------------			-------------	
		338,227		345,700	
CHARLOTTETOWN HOSPITAL					
ADMINISTRATION	64,894			58,000	
MATERIALS AND SUPPLIES	238,392			220,000	
PROFESSIONAL SERVICES	13,227			17,000	
SALARIES	98,406			91,400	
	-------------			-------------	
		414,919		386,400	
BASIN HEAD MUSEUM					
MATERIALS AND SUPPLIES		10,269		5,000	
ORWELL COVE MUSEUM					
MATERIALS AND SUPPLIES		1,201		5,000	
		-------------		-------------	
			6,512,565		6,676,300
SERVICES BRANCH - ADMINISTRATION					
SALARIES	65,968			67,500	
TRAVEL	430			1,500	
	-------------			-------------	
			66,398		69,000
SERV BR-INSURANCE AND ACCOMODATIONS					
ADMINISTRATION					
ADMINISTRATION	209,280			210,000	
EQUIPMENT	1,118			1,500	
MATERIALS AND SUPPLIES	693			1,000	
PROFESSIONAL SERVICES	19,013			19,600	
SALARIES	97,972			100,500	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	2,860			2,900	
		330,936		335,500	
VIC-AULAC					
ADMINISTRATION		6,905		8,300	
VIC-AIRPORT					
ADMINISTRATION		163		400	
VIC-ALBERTON					
MATERIALS AND SUPPLIES		476		1,000	
VIC-BRACKLEY					
MATERIALS AND SUPPLIES		856		600	
ROYALTY HALL					
ADMINISTRATION	104,254			94,400	
MATERIALS AND SUPPLIES	62,606			77,900	
PROFESSIONAL SERVICES	18,203			14,600	
		185,063		186,900	
PR CO HOSPITAL					
ADMINISTRATION		2,754		3,000	
ISLAND TRANSIT					
ADMINISTRATION	5,060			5,600	
MATERIALS AND SUPPLIES				2,200	
PROFESSIONAL SERVICES	500			800	
		5,560		8,600	
F.W. STRONG BUILDING					
ADMINISTRATION	15,616			17,500	
MATERIALS AND SUPPLIES	208			1,000	
PROFESSIONAL SERVICES	3,856			3,500	
		19,680		22,000	
EVANGELINE HEALTH CENTER					
ADMINISTRATION		2,000		3,000	
OLEARY COMMUNITY HOSPITAL					
ADMINISTRATION		3,960		4,000	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
OLEARY DENTAL CLINIC					
ADMINISTRATION		1,959		2,200	
WHITE STAR LAUNDRY LTD. BLDG.					
ADMINISTRATION	6,642			6,700	
MATERIALS AND SUPPLIES	1,420			2,000	
PROFESSIONAL SERVICES	1,339			1,500	
		9,401		10,200	
CN MARINE					
ADMINISTRATION		500		500	
W. ROYALTY IND. PARK					
ADMINISTRATION		13,939		13,600	
JOHNSTON BLDG					
ADMINISTRATION	70,130			70,900	
MATERIALS AND SUPPLIES	27,289			26,300	
PROFESSIONAL SERVICES	11,481			17,300	
		108,900		114,500	
REGIONAL SERVICE CENTRE - E. KINGS					
ADMINISTRATION	47,413			48,000	
MATERIALS AND SUPPLIES	23,748			22,600	
PROFESSIONAL SERVICES	6,960			13,000	
		78,121		83,600	
RESEARCH STATION					
ADMINISTRATION		153,874		225,000	
KENT PLACE					
ADMINISTRATION	57,784			56,500	
MATERIALS AND SUPPLIES	4,579			4,100	
PROFESSIONAL SERVICES	2,560			4,000	
		64,923		64,600	
VIC-BORDEN					
ADMINISTRATION	9,217			10,000	
MATERIALS AND SUPPLIES	1,018			7,800	
SALARIES	4,656			4,800	
		14,891		22,600	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
WALTER MACDONALD					
ADMINISTRATION		4,200		4,500	
MEMORIAL BUILDING					
ADMINISTRATION	100,222			99,400	
MATERIALS AND SUPPLIES	2,518			3,800	
		102,740		103,200	
SUMMERSIDE WATERFRONT DEV CORP					
ADMINISTRATION	11,903			14,600	
MATERIALS AND SUPPLIES	7,637			9,600	
		19,540		24,200	
THOMAS WAREHOUSE					
ADMINISTRATION	24,727			25,300	
MATERIALS AND SUPPLIES	8,320			10,800	
PROFESSIONAL SERVICES	2,729			3,400	
		35,776		39,500	
SOURIS TOWN HALL					
ADMINISTRATION		2,985		3,300	
VIC-CAVENDISH					
ADMINISTRATION	1,260				
MATERIALS AND SUPPLIES	9,330			5,800	
SALARIES	2,166			2,500	
		12,756		8,300	
ST PAUL RECTORY AND HALL					
ADMINISTRATION	8,307			8,700	
MATERIALS AND SUPPLIES	4,082			6,300	
PROFESSIONAL SERVICES	2,422			3,600	
		14,811		18,600	
ADMINISTRATION				50,000	
CAVENDISH COTTAGE					
MATERIALS AND SUPPLIES		11,866		8,000	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TORONTO DOMINION BANK					
ADMINISTRATION	8,653			13,600	
MATERIALS AND SUPPLIES	663			1,300	
PROFESSIONAL SERVICES	883			1,900	
		10,199		16,800	
A THOMAS BUILDING					
ADMINISTRATION	32,272			30,500	
MATERIALS AND SUPPLIES	1,771			2,000	
PROFESSIONAL SERVICES	4,575			5,500	
		38,618		38,000	
KENSINGTON COMMUNITY CENTRE					
ADMINISTRATION		3,995		4,000	
TIGNISH HEALTH CO-OP					
ADMINISTRATION		3,713		3,800	
KINGS COUNTY MEMORIAL HOSPITAL					
ADMINISTRATION		8,961		9,000	
FARM CENTRE					
ADMINISTRATION		19,276		18,100	
NEW COURT HOUSE					
ADMINISTRATION	567,760			555,900	
MATERIALS AND SUPPLIES	62,704			71,200	
PROFESSIONAL SERVICES	51,067			57,000	
		661,531		684,100	
D. TWEEL FINANCE BLDG.					
ADMINISTRATION		1,200		1,200	
CARVELL BUILDING					
ADMINISTRATION	13,783			13,000	
MATERIALS AND SUPPLIES				1,000	
		13,783		14,000	
HARDY BUILDING					
ADMINISTRATION	5,461			6,300	
MATERIALS AND SUPPLIES	202			500	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PROFESSIONAL SERVICES	463			700	
EAST PRINCE REGIONAL SERV CENTRE		6,126		7,500	
ADMINISTRATION	129,200			140,300	
MATERIALS AND SUPPLIES	6,622			8,000	
MORELL FIRE HALL		135,822		148,300	
ADMINISTRATION		2,922		3,600	
EASTERN KINGS HEALTH CENTRE					
ADMINISTRATION	8,507			8,100	
MATERIALS AND SUPPLIES				1,000	
CAMBRIDGE BLDG		8,507		9,100	
ADMINISTRATION	139,090			136,100	
MATERIALS AND SUPPLIES	19,545			22,000	
PROFESSIONAL SERVICES	13,111			18,400	
VIC-CARIBOU		171,746		176,500	
ADMINISTRATION		2,444		2,400	
			2,718,379		2,506,100
SERV. BR-AUDIO VISUAL CENTRE					
EQUIPMENT	4,367			4,500	
MATERIALS AND SUPPLIES	27,042			28,200	
SALARIES	188,981			176,500	
TRAVEL	6,487			6,800	
			226,877		216,000
SERV. BR.-POSTAL SERVICES					
ADMINISTRATION	545,014			547,600	
MATERIALS AND SUPPLIES	35,312			39,800	
PROFESSIONAL SERVICES	12,859			13,200	

DEPARTMENT OF TRANSPORTATIC. PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES	90,582			89,800	
			683,766		690,400
SERV. BR.-INFORMATION SERVICES					
ADMINISTRATION	24,212			23,000	
EQUIPMENT	2,433			2,500	
MATERIALS AND SUPPLIES	12,167			14,100	
PROFESSIONAL SERVICES	6,293				
SALARIES	123,406			175,000	
TRAVEL	1,459			1,900	
			169,970		216,500
SERV. BR.-PROPERTIES AND SURVEYS					
ADMINISTRATION	5,032			5,300	
EQUIPMENT	4,996			5,000	
MATERIALS AND SUPPLIES	88,824			71,500	
PROFESSIONAL SERVICES	8,855			10,300	
SALARIES	476,705			458,900	
TRAVEL	14,617			16,000	
			599,029		567,000
SERVICES BR.-PRINTING					
ADMINISTRATION					
ADMINISTRATION	6,295			6,700	
EQUIPMENT	1,238			200	
MATERIALS AND SUPPLIES	53,191				
SALARIES	70,982			79,000	
		131,706		85,900	
COMPOSITION					
MATERIALS AND SUPPLIES	38,458			34,100	
SALARIES	106,587			103,300	
TRAVEL	2,032			1,750	
		147,077		139,150	
PRESSROOM					
MATERIALS AND SUPPLIES	150,296			148,950	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES	135,217			148,500	
BINDERY		285,513		297,450	
MATERIALS AND SUPPLIES	7,695			8,500	
SALARIES	49,176			56,300	
PHOTOCOPY SYSTEMS		56,871		64,800	
MATERIALS AND SUPPLIES		231,200		218,800	
PLANNING BR - ADMINISTRATION			852,367		806,100
ADMINISTRATION	1,065			2,800	
MATERIALS AND SUPPLIES	19,128			18,900	
PROFESSIONAL SERVICES	925			1,000	
SALARIES	134,243			132,900	
TRAVEL	6,996			7,000	
GRANTS					
MILL RIVER PROJECT	426,150				
METRIC CONVERSION		587,507		162,600	
ADMINISTRATION	6,429			4,000	
MATERIALS AND SUPPLIES	1,282			6,280	
SALARIES	24,909			24,920	
TRAVEL	933			3,000	
		33,553		38,200	
PLANNING BR - PARKS, BUILDINGS AND HIGHWAYS			621,060		200,800
ADMINISTRATION	567			700	
MATERIALS AND SUPPLIES	2,652			2,900	
SALARIES	94,314			74,700	
TRAVEL	6,780			7,600	
			104,313		85,900

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PLANNING BR - PARKS OPERATIONS					
HEADQUARTERS					
ADMINISTRATION	2,665			2,300	
MATERIALS AND SUPPLIES	28,995			31,400	
PROFESSIONAL SERVICES	(4,291)			4,500	
SALARIES	226,153			198,200	
TRAVEL	11,677			8,000	
		265,199		244,400	
EASTERN REGION					
ADMINISTRATION	14,549			15,000	
MATERIALS AND SUPPLIES	138,024			122,400	
PROFESSIONAL SERVICES	14,637			21,700	
SALARIES	578,790			594,000	
TRAVEL	11,504			22,200	
		757,504		775,300	
WESTERN REGION					
ADMINISTRATION	14,666			15,300	
MATERIALS AND SUPPLIES	124,311			107,200	
PROFESSIONAL SERVICES	4,630			26,500	
SALARIES	490,579			492,600	
TRAVEL	14,762			15,100	
		648,948		656,700	
BROOMVALE SKI PARK					
ADMINISTRATION	1,248			1,600	
EQUIPMENT	2,392			6,200	
MATERIALS AND SUPPLIES	24,685			20,100	
PROFESSIONAL SERVICES				200	
SALARIES	60,441			72,200	
TRAVEL	771			800	
		89,537		101,100	
			1,761,188		1,777,500
PLANNING BR - PARKS UPGRADING					
EASTERN REGION					
ADMINISTRATION	198			200	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
EQUIPMENT	3,424			3,500	
MATERIALS AND SUPPLIES	7,497			7,500	
SALARIES	288			2,700	
TRAVEL	2,910			3,000	
	-------------			-------------	
		14,317		16,900	
WESTERN REGION					
ADMINISTRATION	118			200	
EQUIPMENT	295			500	
MATERIALS AND SUPPLIES	3,966			4,000	
PROFESSIONAL SERVICES	199			200	
SALARIES	12,533			12,600	
TRAVEL	599			600	
	-------------			-------------	
		17,710		18,100	
		-------------		-------------	
			32,027		35,000
PLANNING BR - TRAFFIC ENGINEERING					
MATERIALS AND SUPPLIES	761,048			736,000	
PROFESSIONAL SERVICES	52,860			59,900	
SALARIES	901,016			908,700	
TRAVEL	45,459			40,400	
	-------------			-------------	
			1,760,383		1,745,000
PLANNING BR - TRANSPORTATION					
ADMINISTRATION	1,411			1,700	
PROFESSIONAL SERVICES	10,000				
SALARIES	126,528			126,700	
TRAVEL	11,865			10,300	
GRANTS					
TRANSPORTATION ADVISORY SERVICE	8,027			6,500	
URBAN TRANSPORTATION ASSISTANCE PROGRAM	363,697			34,000	
	-------------			-------------	
		521,548		179,200	
ISLAND TRANSIT					
ADMINISTRATION	2,502			4,150	
EQUIPMENT	684			500	
MATERIALS AND SUPPLIES	50,781			52,150	
SALARIES	60,317			57,600	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	957			1,000	
		115,237		115,400	
			636,785		294,600
HIGHWAY SAFETY BRANCH					
ADMINISTRATION					
ADMINISTRATION	21,673			20,000	
MATERIALS AND SUPPLIES	467			700	
SALARIES	73,408			21,600	
TRAVEL	3,058			2,900	
		98,606		45,200	
MOTOR VEHICLE INSPECTION					
MATERIALS AND SUPPLIES	17,583			33,400	
SALARIES	22,436			21,800	
TRAVEL	15,765			16,800	
		55,784		72,000	
DRIVER IMPROVEMENT PROGRAM					
ADMINISTRATION	50			600	
MATERIALS AND SUPPLIES	1,226			2,400	
SALARIES	116,895			116,100	
TRAVEL	8,678			9,500	
		126,849		128,600	
PROMOTION OF HIGHWAY SAFETY					
EQUIPMENT	1,605			1,100	
MATERIALS AND SUPPLIES	44,223			35,400	
PROFESSIONAL SERVICES	2,000			2,900	
SALARIES	117,558			113,900	
TRAVEL	6,876			6,900	
		172,262		160,200	
REGISTRATION AND LICENSING					
ADMINISTRATION	9,399			11,300	
EQUIPMENT	7,802			500	
MATERIALS AND SUPPLIES	121,959			131,400	
SALARIES	302,984			257,200	
TRAVEL	6,669			5,800	
		448,813		406,200	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
RECORDS					
EQUIPMENT				600	
SALARIES	94,793			112,000	
		94,793		112,600	
SUMMERSIDE					
EQUIPMENT	5,738			500	
SALARIES	194,358			202,300	
TRAVEL	2,576			2,100	
		202,672		204,900	
MONTAGUE					
SALARIES		28,525		32,700	
ALBERTON					
SALARIES		26,860		25,200	
SOURIS					
SALARIES		26,060		25,200	
			1,280,924		1,212,800
TOTAL DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS			$ 39,710,579		$ 38,821,400

OTHER CURRENT EXPENDITURES

	EXPENDITURES			ESTIMATES	
		$	$	$	$
AUDITOR GENERAL					
ADMINISTRATION	9,177			9,000	
EQUIPMENT	1,645			1,000	
MATERIALS AND SUPPLIES	980			1,200	
PROFESSIONAL SERVICES	13,000			13,000	
SALARIES	669,712			673,200	
TRAVEL	7,994			10,000	
GRANTS					
COMPREHENSIVE AUDITING FOUNDATION	6,000			6,000	
			708,508		713,400
CIVIL SERVICE COMMISSION					
ADMINISTRATION					
ADMINISTRATION	19,836			19,000	
EQUIPMENT	5,576			7,500	
MATERIALS AND SUPPLIES	25,626			20,000	
SALARIES	566,715			575,600	
TRAVEL	10,628			12,100	
		628,381		634,200	
STAFF DEVELOPMENT AND TRAINING					
SALARIES		80,180		87,300	
			708,561		721,500
GENERAL GOVERNMENT					
EMPLOYEE BENEFITS					
SALARIES		3,920,323		3,664,300	
MISCELLANEOUS GENERAL					
ADMINISTRATION	40,818			50,800	
MATERIALS AND SUPPLIES	721			2,400	
TRAVEL	57,790			50,200	
		99,329		103,400	

OTHER CURRENT EXPENDITURES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GRANTS					
ADMINISTRATION	24,605			36,700	
MATERIALS AND SUPPLIES	24,000				
PROFESSIONAL SERVICES	574				
TRAVEL	12,775			20,600	
GRANTS					
EASTERN CANADIAN PREMIERS SECRETARIAT	2,614				
RELIEF FROM PROPERTY TAX	422,043			403,100	
CHARLOTTETOWN DRIVING PARK	605,479			550,000	
PRINCE COUNTY HORSEMANS ASSOC	197,987			78,000	
MISCELLANEOUS	395,757			453,700	
FARM CENTRE LOAN	27,119				
		1,712,953		1,542,100	
GRIEVANCE REVIEW BOARD					
PROFESSIONAL SERVICES				10,000	
COMPENSATION REVIEW PROGRAM					
PROFESSIONAL SERVICES				50,000	
ROYAL VISIT					
ADMINISTRATION	9,810			50,000	
EQUIPMENT	2,110				
MATERIALS AND SUPPLIES	9,476				
PROFESSIONAL SERVICES	4,321				
SALARIES	2,035				
TRAVEL	12,203				
GRANTS					
ROYAL VISIT GIFT	10,423				
		50,378		50,000	
			5,782,983		5,419,800
TREASURY BOARD					
ADMINISTRATION	9,104			8,600	
EQUIPMENT	2,305			600	
MATERIALS AND SUPPLIES	2,745			2,100	
PROFESSIONAL SERVICES	20,811			32,800	
SALARIES	321,134			352,400	
TRAVEL	10,671			12,700	
			366,770		408,700

OTHER CURRENT EXPENDITURES CONTINUED

	EXP	ITURES	ESTIMATES	
	$	$	$	$
COUNCIL OF MARITIME PREMIERS				
GRANTS				
MRMS - C.M.P.	36,500		36,500	
SECRETARIAT - C.M.P.	93,300		93,300	
M.P.H.E.C. - C.M.P.	46,500		46,500	
L R I S - C.M.P.	403,000		403,000	
M M T D B - C.M.P.	17,500		17,500	
CMP - TRUST FUND - JOINT PROJECTS ON ECONOMIC DEV	56,400		56,400	
		653,200		653,200
GEORGETOWN SHIPYARD				
GRANTS				
OPERATIONS - CROWN CORPORATIONS		293,768		
COMPENSATION REVIEW BOARD				
ADMINISTRATION	1,574			
EQUIPMENT	434			
MATERIALS AND SUPPLIES	1,036			
PROFESSIONAL SERVICES	23,417			
SALARIES	11,552			
		38,013		
TOTAL OTHER CURRENT EXPENDITURES		$ 8,551,803		$ 7,916,600

DEBT CHARGES

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
INTEREST					
DEBT			47,920,757		49,208,000
SINKING FUND PROVISION					
DEBT			6,790,541		6,974,100
DEBENTURE DISCOUNT AMORTIZED					
DEBT			376,557		364,600
TOTAL DEBT CHARGES			$ 55,087,855		$ 56,546,700

TOTAL ORDINARY EXPENDITURE	$ 418,404,266	$ 415,444,500

DETAILS

OF

CAPITAL

REVENUE

WITH ESTIMATES

FOR THE YEAR ENDED

MARCH 31, 1984

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

	REVENUE			ESTIMATES	
	$	$	$	$	$
CAPITAL					
BRIDGES					
MISCELLANEOUS		17,590			
CULVERTS					
MISCELLANEOUS		12,830			
PROVINCIAL PAVING					
URBAN TRANSPORTATION ASSISTANCE PROGRAM	99,421			366,000	
MISCELLANEOUS	453,550				
MISCELLANEOUS	102,476			15,000	
	-------------			-------------	
		655,447		$ 381,000	
PLAN PAVING					
DEVELOPMENT PLAN		235,040		235,000	
SUBDIVISIONS					
SUB - DIVISION ROADS		41,318		25,500	
LABORATORIES					
MISCELLANEOUS		72			
HIGHWAY RECONSTRUCTION					
HIGHWAY STRENGTHENING		1,187,109		1,800,000	
PARKS UPGRADING					
MISCELLANEOUS		241			
		-------------		-------------	
			2,149,647		2,441,000

CONTINUED

		REVENUE		ESTIMATES	
	$	$	$	$	$
DEVELOPMENT PLAN		14,720			
MISCELLANEOUS LAND PURCHASES					
MISCELLANEOUS		85,995		91,500	
			100,715		91,500
TOTAL DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS			$ 2,250,362		$ 2,532,500

TOTAL CAPITAL REVENUE	$ 2,250,362	$ 2,532,500

DETAILS

OF

CAPITAL EXPENDITURES

WITH ESTIMATES

FOR THE YEAR ENDED

MARCH 31, 1984

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
CAPITAL					
ADMINISTRATION					
CAPITAL		1,021,046		871,300	
BRIDGES					
CAPITAL		799,966		1,732,000	
CULVERTS					
CAPITAL		393,959		500,000	
PROVINCIAL PAVING					
CAPITAL		8,402,333		8,851,200	
PLAN PAVING					
CAPITAL		480,797		267,100	
SUBDIVISIONS					
CAPITAL		14,297		50,000	
DRIVEWAY PAVING ASSISTANCE					
CAPITAL		137,846		100,000	
LABORATORIES					
CAPITAL		228,123		200,000	
PAVEMENT MANAGEMENT SYSTEMS					
CAPITAL		73,382		100,000	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
HIGHWAY RECONSTRUCTION					
CAPITAL		2,306,510		4,111,700	
MILL RIVER					
CAPITAL		292,567		1,000,000	
PARKS UPGRADING					
CAPITAL		197,514		200,000	
		-------------		-------------	
			14,349,340		17,983,300
CAPITAL					
RIVERSIDE HOME FOR SPECIAL CARE					
CAPITAL				1,500,000	
PROVINCIAL SANATORIUM					
CAPITAL		189,770		183,000	
SULLIVAN BUILDING					
CAPITAL				331,000	
PROVINCE HOUSE					
CAPITAL		80,416		36,000	
GOVERNMENT HOUSE					
CAPITAL		60,493		32,100	

CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
CAPITAL		7,891			
BRUDENELL RESORT					
CAPITAL		61,301		60,000	
CAPITAL		7,859			
MISCELLANEOUS LAND PURCHASES					
CAPITAL		71,500			
RENOVATIONS - PEI HOSPITAL					
CAPITAL		45,100		750,000	
RENOVATIONS - CHARLOTTETOWN HOSPITAL					
CAPITAL		444,638		750,000	
SUMMERSIDE GARAGE ADDITION					
CAPITAL		47,616		50,000	
PAINTING EQUIPMENT					
CAPITAL		48,886			
		-------------		-------------	
			1,057,667		3,692,100
			-------------		-------------
TOTAL DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS			$ 15,406,307		$ 21,675,400
			-------------		-------------

TOTAL CAPITAL EXPENDITURE	$ 15,406,007	$ 21,675,400

MINISTER'S TRAVEL OUT OF PROVINCE

AND

MISCELLANEOUS GENERAL

1983-84

BAGNALL, Hon. L.		
Halifax	$ 55.	
Ottawa	510.	
Halifax	295.	
Halifax	293.	$ 1,153.
BINNS, Hon. P.G.		
Halifax	$ 158.	
Ottawa	569.	
Halifax/Ottawa	747.	
Ottawa	88.	
Toronto	1,206.	
Montreal/Ottawa	663.	
Halifax/Toronto/Ottawa	365.	
Sussex, N.B.	150.	
Montreal/Ottawa	504.	
Toronto	454.	
Fredericton	124.	
Ottawa	269.	
Toronto	593.	
Toronto	510.	
Halifax	440.	
St. John	477.	$ 7,317.
CHAPPELL, Hon. P.		
Moncton	$ 10.	
Montreal	446.	
Cologne, West Germany	1,771.	
Moncton	14.	
Montpelier, Vermont	366.	
Ottawa	495.	
Ottawa	538.	$ 3,640.
FOGARTY, Hon. A.		
Halifax	$ 693.	
Winnipeg	1,008.	
Toronto/Ottawa	929.	
Fredericton	297.	
Toronto/Ottawa	967.	$ 3,894.
DRISCOLL, Hon. F.L.		
Halifax	$ 119.	
Quebec City	491.	
Fredericton	248.	
St. John	216.	
Toronto	1,274.	
Winnipeg	637.	
Regina	1,534.	
Ottawa	686.	
Toronto	824.	
Quebec City	886.	
Fredericton	60.	
Yellowknife	1,500.	

Toronto/Ottawa	1,062.	
Ottawa	569.	
Halifax	176.	
Ottawa	670.	
Fredericton	223.	$ 11,175.
LANK, Hon. G.		
Victoria	$ 1,412.	
Whitehorse	1,529.	
Fredericton	247.	
Ottawa	604.	$ 3,792.
LEE, Hon. J.M.		
Halifax	$ 181.	
Quebec City	98.	
Ottawa	656.	
Toronto	1,474.	
Toronto/Bangor	899.	
Sussex, N.B.	173.	
Cologne, West Germany	2,778.	
Montreal/Vermont	676.	
Toronto/Ottawa	776.	
Toronto	1,183.	
Moncton	22.	
Ottawa	1,634.	
Toronto	490.	
Halifax	289.	
Ottawa	1,108.	
Fredericton	193.	
Toronto	1,051.	$ 13,681.
MacDONALD, Wilfred		
St. John (representing Premier)	$ 187.	$ 187.
MacPHAIL, Hon. L.		
Montreal	$ 419.	
Halifax	96.	
Whitehorse	2,354.	
Montreal	524.	
Fredericton	14.	
Greenwich, N.S.	334.	
Montreal	393.	$ 4,134.
McMAHON, Hon. G.R.		
Montreal	$ 384.	
Ottawa	537.	
Ottawa	557.	
Fredericton	124.	
Moncton	23.	
Montreal	472.	
Ottawa	776.	
Ottawa	581.	$ 3,454.
PRATT, Hon. R.B.		
Halifax	$ 208.	
Toronto	599.	
Edmonton	1,580.	
Ottawa	151.	
Ottawa	506.	
Ottawa	461.	
Vancouver	584.	

Ottawa	709.		
Moncton/Fredericton	80.		
Shediac, N.B.	28.		
White Point, N.S.	456.	$ 5,362.	
HOSTING			
Vet College	$ 1,447.		
Premier's Plate Race	143.		
Premier Buchanan	134.		
National Defence College	1,326.		
Netherlands Consul General	828.		
Japanese Consul General	721.		
New Year Levees	3,923.		
Federal Officials	131.	$ 8,653.	
MISCELLANEOUS			
Flowers & Wreaths	$ 824.		
Gifts, Cards & Photographs	4,963.		
Insurance	4,372.		
Rooms & Meals	22,006.		
Advertising	721.	$ 32,886.	$ 99,328.

GUARANTEED DEBT

For the Year Ended March 31, 1984

Section				Consolidated Funds		All Funds
(1)	Development Projects		Bank Credits		$ 6,585,100.	$ 6,585,100.
(2)	Towns and Villages Improvements	(A)	Bank Credits (Note 2)	$ 106,000.		
		(B)	Debenture Issues	193,246.	299,246.	299,246.
(3)	Other Guarantees	(A)	Bank Credits (Note 2)	1,805,180.		
		(B)	Debenture Issues, Mortgage Loans, Promissory Notes	3,539,245.	5,344,425.	5,344,425.
(4)	School Districts		Debenture Issues (Note 3)		2,004,813.	2,004,813.
(5)	Government Agencies, Boards, Crown Corporations		(Note 1)		14,751,178.	1,500,000.
(6)	P.E.I. Housing Corporation		See Housing Financial Statements (Note 7)			40,700.
(7)	Industrial Enterprises Inc.		Financial Statements (Note 8)			1,285,592.
(8)	P.E.I. Market Development Corporation		Statements (Note 3)			62,250.
					$ 28,984,762.	$ 17,122,126.

NOTES:

(1) Consolidated Funds bank credits guaranteed are not, except as noted in section 5 of the detail, carried forward to the All Funds Listing since the actual bank overdrafts etc. are carried on the financial statements of the various Agencies, Boards, and Crown Corporations and incorporated into the All Funds financial reports.

(2) Also, for bank credits guaranteed, the outstanding balances, principal and interest, as at March 31, 1984 provided by the financial institutions in question, are listed for comparison with the amount of the guarantee.

(3) Debentures payable to the City of Charlottetown were added in the 1981/82 listing. The figures provided here consist of the original debenture issue less amounts provided in Sinking Fund held by the City of Charlottetown for retirement of these issues.

(1) DEVELOPMENT PROJECTS - BANK CREDITS GUARANTEED

As at March 31, 1984

Date of Maturity	Rate of Interest	Name of Organization	Principal And Interest Outstanding 31-03-84	Amount of Guarantee	Order-in-Council		Payable
July 26, 1996	Prevailing Rate	North Shore Rural Fire Company	$ 58,515.	$ 70,000.	606/79	July 26. 1979	Central Trust
Oct. 20, 1992	"	New Glasgow Rural Community Fire Company	9,000.	35,000.	869/77	Oct. 20, 1977	Royal Bank of Canada
May 30, 1984	"	Clear Spring Fence Company Ltd.	15,000.	15,000.	48/84	Jan. 19, 1984	Bank of Montreal
July 25, 1986	"	Murray Harbour Seafoods Inc.	400,000.	300,000.	1214/81	Dec. 17, 1981	Can. Imp. Bank of Commerce
Jan. 13, 1985	"	Rustico Resort Ltd.	70,000.	70,000.	49/84	Jan. 13, 1984	Bank of Montreal
Mar. 26, 1985	"	North Shore Packing Co. Ltd.	200,000.	200,000.	316/84	Apr. 5, 1984	Bank of Nova Scotia
Sept. 3, 1984	"	Belfast Rural Fire Co.	Nil	15,000.	835/81	Sept. 3, 1981	Central Trust
May 27, 2001	"	Crossroads Rural Community Fire Company	151,000.	170,000.	447/81	May 27, 1981	Central Trust
Apr. 16, 1984	"	Lennox Island Band Council	24,786.	25,100.	357/83	May 5, 1983	Bank of Nova Scotia
Dec. 31, 1984	"	Wood Corporation Inc.	15,000.	25,000.	1012/83	Dec. 15, 1983	Bank of Montreal
June 19, 1984	"	Wood Corporation Inc.	112,000.	112,000.	471/83	June 23, 1983	Bank of Montreal
		The Dale Corporation	2,022,850.	1,988,000.	229/83	Mar. 24, 1983	Bank of Montreal
		The Dale Corporation	2,507,071.	3,320,000.	230/83	Mar. 24, 1983	Bank of Montreal
May 30, 1984	"	Island Saltfish Inc.	166,000.	240,000.	69/84	Jan. 26, 1984	Royal Bank of Canada
			$ 5,751,222.	$ 6,585,100.			

(2A) TOWNS AND VILLAGES IMPROVEMENTS - BANK CREDITS GUARANTEED

As at March 31, 1984

Date of Maturity	Rate of Interest	Municipality or Village	Principal And Interest Outstanding 31-03-84	Amount of Guarantee	Order-in-Council		Payable
Jan. 22, 1996	Prevailing Rate	Town of Borden	$ 4,550.	$ 60,000.	58/76	Jan. 22, 1976	P.E.I. Credit Union League
Feb. 8, 1989	"	Village of Mount Stewart	5,440.	30,000.	116/79	Feb. 8, 1979	Royal Bank of Canada
Aug. 27, 1985	"	Village of Tignish	8,000.	16,000.	819/81	Aug. 27, 1981	Can. Imp. Bank of Commerce
			$ 17,990.	$ 106,000.			

(2B) TOWNS AND VILLAGES IMPROVEMENTS - DEBENTURE ISSUES GUARANTEED

As at March 31, 1984

Date of Maturity	Rate of Interest	Municipality or Village	Interest Amount	Principal Amount	Date of Issue	Payable
Dec. 1, 1964-2003	5 3/8	Village of Crapaud ($9,028.76)	$ 4,491.	$ 6,741.	Aug. 1, 1964	Canada Mortgage and Housing Corporation - Ottawa
June 1, 1966-84	5 3/4	Village of Crapaud ($20,000.00)	115.	2,000.	June 1, 1965	Bank of Nova Scotia
June 1, 1967-87	6 1/2	Town of Kensington ($70,000.00)	3,608.	21,500.	June 1, 1967	Bank of Nova Scotia
July 1, 1964-2004	5 1/8	Village of Miscouche ($8,706.43)	45.	3,530.	Nov. 1, 1963	Canada Mortgage and Housing Corporation - Ottawa
Apr. 1, 1965-84	5 3/4	Village of Miscouche - Sanitary Sewerage Construction Debentures ($67,000.00)	173.	6,000.	Apr. 1, 1964	Bank of Nova Scotia
Apr. 15, 1969-88	8	Village of North Rustico ($33,000.00)	3,320.	13,000.	Apr. 15, 1968	Workers Compensation Board
May 1, 1965-84	5 3/4	Village of O'Leary ($48,000.00)	230.	4,000.	May 1, 1964	Bank of Nova Scotia
Nov. 1, 1965-84	5 1/2 & 5 3/4	Village of St. Eleanor's ($42,000.00)	60.	3,000.	Nov. 1, 1964	Can. Imp. Bank of Commerce
Sept. 15, 1970-85	5 3/4	Town of Souris - Construction of Water & Sewerage Project ($35,000.00)	1,150.	10,000.	Nov. 23, 1965	Can. Imp. Bank of Commerce
Semi-annually Aug. 1, 1963 to Feb. 1, 2003	5 3/8	Town of Souris - Sewerage Construction Debentures ($19,800.35)	8,690.	14,284.	July 30, 1963	Can. Imp. Bank of Commerce
Jan. 1, 1964-2003	5 1/8	Village of Tignish - Sewerage Construction Debentures ($15,713.27)	6,451.	11,191.	Jan. 1, 1963	Canada Mortgage & Housing Corporation
Mar. 1, 1970-99	8 1/2	Village of Wilmot ($127,000.00)	80,410	98,000.	Mar. 1, 1969	Can. Imp. Bank of Commerce
			$ 108,743.	$ 193,246.		

NOTE: In previous years, Community Development Fund Investments were listed here although deducted from the total. Now, these debentures, owned entirely by the Province, are not listed either here or under School Districts, Debenture Issues Guaranteed. See Schedule of Community Development Fund Investments.

(3A) OTHER GUARANTEES - BANK CREDITS

As at March 31, 1984

Date of Maturity	Rate of Interest	Name of Organization	Principal And Interest Outstanding 31-03-84	Amount of Guarantee	Order-in-Council		Payable
April.18, 1984	Prevailing Rate	Belfast Recreational Centre........	$ Nil	$ 20,000.	349/74	Apr. 18, 1974	Royal Bank of Canada
Mar. 15, 1985	"	P.E.I. Hog Commodity Marketing Board	1,730,593.	1,730,600.	254/84	Mar. 19, 1984	Bank of Nova Scotia
Nov. 23, 1984	"	Malpeque Fishermen's Cooperative Association Ltd..................	50,095.	50,000.	196/84	Feb. 23, 1984	National Bank
July 1, 1984	"	P.E.I. Poultry Meat Marketing Board	N/A	4,580.	879/83	Nov. 3, 1983	Canadian Chicken Marketing Agency
			$ 1,780,688.	$ 1,805,180.			

(3B) OTHER GUARANTEE, MORTGAGE LOANS, PROMISSORY NOTES AND DEBENTURES

As at March 31, 1984

Date of Maturity	Rate of Interest	Name of Organization	Interest Amount	Principal Amount	Date of Issue	Payable
Sept. 15, 1967-86	6 1/2	Pownal Sports Centre	$ 195.	$ 3,000.	Sept. 15, 1966	Bank of Nova Scotia
Dec. 4, 1969-2008	5 3/8	Prince County Hospital	270,007.	325,316.	DEc. 4, 1968	Can. Imp. Bank of Commerce
Oct. 3, 1974-94	13 1/4	Souris Co-op Association Limited	2,178.	195,235.	Nov. 7, 1974	Central Trust
	10 1/2	Fathers of Confederation Building Trust	24.	4,616.	May 23, 1974	Royal Trust
		River Resorts Ltd.	N/A	1,500,000.	Oct. 11, 1983	Nova Scotia Savings & Loan
	12	Wood Convalescent Nursing Home	69.	11,078.	June 10, 1970	Royal Trust
	10	Acadian Fishermen's Cooperative	N/A	1,500,000.	EC105/83 February 3, 1983 (Note 1)	
			$ 272,473.	$ 3,539,245.		

Note 1: Two months following the date of issue by Acadian

(4) SCHOOL UNITS - DEBENTURE ISSUES GUARANTEED

As at March 31, 1984

Date of Maturity	Rate of Interest	Name of School District	Interest Amount Outstanding	Principal Amount Outstanding	Date of Issue	Payable
July 1, 1968-87	6 1/2	Alberton Regional High School ($280,000.00)	$ 14,560.	$ 87,000.	July 1, 1967	Can. Imp. Bank of Commerce
Mar. 1, 1969-88	7 1/2	Athena Regional High School ($360,000.00)	23,250.	120,000.	Mar. 1, 1968	Can. Imp. Bank of Commerce
Mar. 1, 1970-89	8 1/2	Belfast Consolidated School ($648,000.00)	75,565.	278,000.	Mar. 1, 1969	Province of P.E.I. Sinking Fund
Dec. 1, 1965-84	5 1/2	Bonshaw School District #250 ($27,000.00)	110.	2,000.	Oct. 2, 1964	Can. Imp. Bank of Commerce
Mar. 1, 1968-87	6 3/4	Cardigan Consolidated #151 ($323,500.00)	10,834.	78,500.	Mar. 1, 1967	Can. Imp. Bank of Commerce
Jan. 2, 1968-87	6	Cavendish Consolidated #229 ($20,000.00)	390.	3,000.	Jan. 2, 1967	Royal Bank of Canada
Mar. 1, 1966-85	5 1/4	Charlottetown Rural Regional High School ($700,000.00)	3,025.	55,000.	Mar. 1, 1965	Bank of Nova Scotia
May 1, 1968-87	6 1/2	Charlottetown Rural Regional High School ($450,000.00)	23.530.	140,500.	May. 1, 1967	Bank of Nova Scotia
Mar. 15, 1968-87	6 3/4	Dundas Consolidated School #152 ($245,000.00)	8,134.	59,000.	Mar. 15, 1967	Can. Imp. Bank of Commerce
July 15, 1965-84	5 3/4	Evangeline Regional High School ($97,000.00)	417.	9,000.	July 15, 1964	Provincial Bank of Canada
Oct. 1, 1969-88	8	Fort Augustus Consolidated ($320,000.00)	29,200.	119,000.	Oct. 1, 1968	Province of P.E.I. Sinking Fund
Mar. 15, 1970-89	8 1/2	Fortune Consolidated School ($258,000.00)	29,580.	109,000.	Mar. 15, 1969	Province of P.E.I. Sinking Fund
Jan. 15, 1969-88	7 1/2	Morell Consolidated ($500,000.00)	8,715.	166,000.	Jan. 15, 1968	Bank of Nova Scotia

July 1, 1967-86	5 3/8	Regional Administrative School Unit 3 ($314,631.30)	40,496.	67,255.	July 1, 1966	City of Charlottetown
Jan. 1, 1968-87	5 3/8	Regional Administrative School Unit 3 ($37,101.68)	2,836.	9,506.	Jan. 1, 1967	City of Charlottetown
Mar. 1, 1968-87	6 1/4	Regional Administrative School Unit 3 ($800,000.00)	50,000.	241,861.	Mar. 1, 1967	City of Charlottetown
July 30, 1967-86	6 1/4	Regional Administrative School Unit 3 ($260,000.00)	16,250.	60,191.	July 30, 1966	City of Charlottetown
May 1, 1965 Nov. 1, 1984 Semi-Annually	5 3/4	Souris Regional High School ($300,000.00)	1,322.	23,000.	Oct. 2, 1964	Can. Imp. Bank of Commerce
Aug. 1, 1967-86	6 1/4	St. Anne's Consolidated #230 ($131,000.00)	4,250.	33,000.	Aug. 1, 1966	Royal Bank of Canada
Jan. 2, 1968-87	6 1/2	St. Augustine School District #228 ($64,000.00)	1,950.	15,000.	Jan. 2, 1967	Royal Bank of Canada
Oct. 1, 1969-88	8	St. Peter's Consolidated School ($355,000.00)	34,800.	140,000.	Oct. 1, 1968	Province of P.E.I. Sinking Fund
June 30, 1968-97	6 1/4	Board of School Trustees, Summerside ($100,000.00)	20,000.	44,000.	Jan. 2, 1967	Worker's Compensation Board
Nov. 1, 1968-92		Board of School Trustees, Summerside ($344,000.00)	40,740.	118,000.	Nov. 1, 1967	Bank of Nova Scotia
Feb. 1, 1967-86	6 1/4	Tignish Elementary School ($168,000.00)	2,562.	27,000.	Feb. 1, 1966	Can. Imp. Bank of Commerce
			$ 442,516.	$ 2,004,813.		

(5) CONSOLIDATED FUND - BANK CREDITS GUARANTEED

As at March 31, 1984

Date of Maturity	Rate of Interest	Name of Agency, Board, Crown Corporation	Amount of Guarantee	Order-in-Council		Payable
Mar. 31, 1985	Prevailing Rate	Georgetown Shipyards Inc.	$ 1,500,000.	285/84	Mar. 29, 1984	Toronto-Dominion
Apr. 1, 2006	5 ³/₄%	P.E.I. Crown Building Corporation	5,000,000.	79/66	Feb. 1, 1966	CPR Sinking Fund
Apr. 1, 2006	5 ³/₄%	P.E.I. Crown Building Corporation	400,000.	867/66	Sept. 7, 1966	CPR Sinking Fund
Mar. 31, 1985	Prevailing Rate	P.E.I. Energy Corporation (Note)	1,000,000.	274/84	Mar. 22, 1984	Central Trust
July 12, 1984	"	P.E.I. Grain Elevators' Corp. (Note)	500,000.	496/83	July 7, 1983	Bank of Nova Scotia
June 23, 1984	"	P.E.I. Housing Corporation	800,000.	520/83	July 14, 1983	Royal Bank
Mar. 31, 1984	"	P.E.I. Land Development Corporation	200,000.	263/83	Mar. 31, 1983	Toronto-Dominion
	"	P.E.I. Lending Authority	2,500,000.	69/72	Jan. 25, 1972	Toronto-Dominion
Performance Guarantee		Georgetown Shipyards Inc.	2,851,178.	70/84	Jan. 26, 1984	Canada - Dept. of Supply and Services
			$ 14,751,178.			

NOTE: These guarantees are carried forward to the "All Funds" Balance Sheet since they are not consolidated for the current fiscal year end.

Province of

Prince Edward Island

Agencies, Boards, and

Crown Corporations

Financial Statements

PROVINCE OF PRINCE EDWARD ISLAND
AGENCIES, BOARDS AND CROWN CORPORATIONS
FINANCIAL STATEMENTS

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PRINCE EDWARD ISLAND CROP INSURANCE AGENCY

AUDITOR'S REPORT TO THE BOARD OF DIRECTORS

I have examined the balance sheet of the Prince Edward Island Crop Insurance Agency as at March 31, 1984 and the statement of income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Agency as at March 31, 1984 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

T. KAPTEIN, C.A.
Auditor General

Charlottetown, Prince Edward Island
July 20, 1984

STATEMENT 1

PRINCE EDWARD ISLAND CROP INSURANCE AGENCY

BALANCE SHEET

MARCH 31, 1984

(with comparative figures at March 31, 1983)

ASSETS

	1984	1983
CURRENT ASSETS		
Cash	$ 66,744	$ 107,464
Accounts Receivable	4,941	-
Interest Receivable	124,674	29,981
Deposit Receipts - Province of P.E.I.	1,210,000	400,000
	$ 1,406,359	$ 537,445

LIABILITIES AND SURPLUS

	1984	1983
CURRENT LIABILITIES		
Accounts Payable	$ 2,320	$ 28,944
Indemnities Payable	85,802	37,419
Deferred Revenue	3,832	8,204
	91,954	74,567
SURPLUS		
Balance, Beginning of Year		
As previously reported	462,878	1,159,412
Prior period adjustment (Note 4)	-	(20,480)
As restated	462,878	1,138,932
Income (Loss) for the Year	851,527	(676,054)
Balance, End of Year	1,314,405	462,878
	$ 1,406,359	$ 537,445

(Notes 1 to 4 are an integral part of these financial statements)

STATEMENT 2

PRINCE EDWARD ISLAND CROP INSURANCE AGENCY

STATEMENT OF INCOME

FOR THE YEAR ENDED MARCH 31, 1984

(with comparative figures for the year ended March 31, 1983)

	1984	1983
INCOME		
Insurance Premiums	$ 1,134,582	$ 980,007
Federal Contributions - Note 2	1,133,489	980,714
Provincial Appropriation - Note 3	202,567	186,401
Interest	138,922	184,586
	2,609,560	2,331,708
EXPENSES		
Indemnities - Schedule 1	1,555,466	2,821,361
Administrative Expenses - Note 3	202,567	186,401
	1,758,033	3,007,762
Income (Loss) for the Year	$ 851,527	$ (676,054)

(Notes 1 to 4 are an integral part of these financial statements)

PRINCE EDWARD ISLAND CROP INSURANCE AGENCY

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984

1. APPEAL BOARD

By Order-In-Council No. EC220/80 dated March 13, 1980 an Appeal Board was established pursuant to Section 24 of the Crop Insurance Act Regulations. As of June 5, 1984 one appeal totalling $8,565.00 has been granted by the Appeal Board affecting the fiscal year ended March 31, 1984.

2. FEDERAL CONTRIBUTIONS

The Government of Canada contributes amounts on a quarterly basis to match the premium income paid by insured farmers.

3. PROVINCIAL APPROPRIATION - Administrative Expenses

The Administrative Expenses were appropriated by the Province of Prince Edward Island and paid thorugh the Department of Agriculture on behalf of the Crop Insurance Agency.

Administrative Expenses	1984	1983
Salaries	$ 174,040	$ 155,208
Travel	19,636	19,444
Supplies and Administration	4,901	6,634
Fees - Board Members	3,990	4,938
Equipment	-	177
	$ 202,567	$ 186,401

4. Adjustments resulting from the Federal Government's audit of the 1981-82 fiscal year amounted to $20,480. This amount has been charged to the prior year's revenue and the surplus has been restated.

SCHEDULE 1

PRINCE EDWARD ISLAND CROP INSURANCE AGENCY

COMPARATIVE SCHEDULE OF PREMIUMS AND INDEMNITIES BY PROGRAM

AS AT MARCH 31, 1984

	Surplus (Deficit) Beginning	Premiums	Indemnities	Surplus (Deficit) Ending
Potatoes	$ (540,227)	$ 1,723,591	$ 1,355,750	$ (172,386)
Tobacco	707,471	371,195	-	1,078,666
Grain	233,814	136,185	167,355	202,644
Cole Crops	(182,855)	15,328	27,179	(194,736)
Rutabagas	(10,394)	5,915	3,061	(7,540)
Processing Peas	70,466	9,592	-	80,058
Corn	(3,215)	1,721	1,512	(3,006)
Other	(5,061)	4,544	609	(1,126)
	$ 269,969	$ 2,268,071	$ 1,555,466	$ 982,574
		Non-Operating Surplus		331,831
		Surplus		$ 1,314,405

Note: During the fiscal year ended March 31, 1975 the Province of P.E.I. appropriated sufficient funds to cover the loss on operations to that date, after major changes were made in the cost sharing agreement between the Government of Canada and the Province of P.E.I. Therefore, the cumulative figures for premiums and indemnities begin with the 1975 crop year.

The beginning surplus includes appropriations of $1,148,321 in 1979 and $900,000 in 1980. These appropriations were made to eradicate deficits not expected to be offset by future operating profits. They are allocated to crops by the ratio of their deficit at that time to the gross deficit.

PRINCE EDWARD ISLAND
CROWN BUILDING CORPORATION

AUDITOR'S REPORT TO THE BOARD OF DIRECTORS

I have examined the balance sheet of the Prince Edward Island Crown Building Corporation as at March 31, 1984 and the statement of income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1984 and the results of its operations for the year then ended in accordance with the disclosed basis of accounting in Note 1 applied on a basis consistent with that of the preceding year.

T. KAPTEIN, C.A.
Auditor General

Charlottetown, Prince Edward Island
August 24, 1984

STATEMENT 1

PRINCE EDWARD ISLAND CROWN BUILDING CORPORATION

BALANCE SHEET

MARCH 31, 1984

(with comparative figures at March 31, 1983)

ASSETS

	1984	1983
CURRENT ASSETS		
Cash	$ 155,295	$ 155,305
FIXED ASSETS		
Land - cost	271,340	271,340
Buildings and equipment - cost - Note 1(a)	6,032,994	5,778,608
OTHER ASSETS		
Unamortized bond discount and issue expenses	134,140	140,258
	$ 6,593,769	$ 6,345,511

LIABILITIES AND SURPLUS

	1984	1983
CURRENT LIABILITIES		
Accrued interest	$ 155,250	$ 155,250
LONG TERM LIABILITIES		
Debentures payable - Note 2	5,400,000	5,400,000
Less: Sinking Fund - Note 3 (Market value 1984 - 3,167,105 1983 - 3,027,782)	3,231,813	2,788,055
	2,168,187	2,611,945
Loan payable - Province of Prince Edward Island	1,038,519	790,261
	3,206,706	3,402,206
SURPLUS		
Unappropriated		
Net Income - Statement 2	67,500	67,500
Less: Transfer to Sinking Fund Reserve	67,500	67,500
	-	-
Appropriated		
Sinking Fund Reserve		
Balance beginning of year	2,788,055	2,361,559
Investment income - Note 1(b)	376,258	358,996
Sinking Fund installments	67,500	67,500
Balance End of Year	3,231,813	2,788,055
	$ 6,593,769	$ 6,345,511

(Notes 1 to 4 are an integral part of these financial statements)

STATEMENT 2

PRINCE EDWARD ISLAND CROWN BUILDING CORPORATION

STATEMENT OF INCOME

YEAR ENDED MARCH 31, 1984

(with comparative figures for the year ended March 31, 1983)

	1984	1983
LEASE INCOME -		
Province of Prince Edward Island net lease - Note 1(b)	$ 384,118	$ 384,118
EXPENSES		
Interest	310,500	310,500
Amortization of bond discount	6,118	6,118
	316,618	316,618
Net Income for Year	$ 67,500	$ 67,500

(Notes 1 to 4 are an integral part of these financial statements)

PRINCE EDWARD ISLAND CROWN BUILDING CORPORATION

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984

1. ACCOUNTING POLICIES

   (a) No depreciation is being charged against the buildings and equipment.

   (b) The statement of income is on a net lease basis and does not include the interest on Sinking Fund investments. The investment income is shown as a separate item in the Sinking Fund section of the balance sheet.

2. Debentures payable - 5¾% Sinking Fund debentures due April 1, 2006, callable at the option of the Corporation on or after April 1, 2001. the debentures are guaranteed by the Province of Prince Edward Island.

3. Sinking Fund investments consist of the following:

	1984	1983
Cash	$ 101,250	$ 5,535
Accrued Interest	113,892	88,180
Debentures	3,016,671	1,920,461
Provincial Deposit Receipts	-	598,879
Term Deposit Receipts	-	175,000
	$ 3,231,813	$ 2,788,055

4. Subsequent to March 31, 1984 the Corporation was given an expanded role which includes the construction of the new Veterinary College in Charlottetown. A general manager was appointed on April 18, 1984 by Order-in-Council. It is not practical at this time to estimate the possible effect of this expanded role on the financial position of the Corporation.

GEORGETOWN SHIPYARD INC.

AUDITOR'S REPORT TO THE BOARD OF DIRECTORS

We have examined the statement of financial position of Georgetown Shipyard Inc. as at March 31, 1984 and the statements of surplus (deficit), earnings, changes in financial position and related schedules for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, the financial statements and the notes appended thereto present fairly the financial position of the corporation as at March 31, 1984 and the results of its operations and changes in its financial position for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

COOPERS & LYBRAND
Chartered Accountants

GEORGETOWN SHIPYARD INC.

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 1984

ASSETS

	1984	1983
CURRENT ASSETS		
Accounts receivable less allowance for doubtful accounts - 1983-$64,582; 1983 - $1,200 (note 4)	$ 1,022,602	$ 877,736
Inventory of materials	433,582	491,055
Incomplete contracts net - (note 2)	64,871	-
Warranty deposit	15,926	50,000
Prepaid expenses and sundry assets	76,987	99,975
	1,613,968	1,518,766
OTHER ASSETS	44,129	50,022
FIXED ASSETS (note 3)	612,446	669,062
	2,270,543	2,237,850

LIABILITIES

	1984	1983
CURRENT LIABILITIES		
Bank advances (note 4)	1,176,139	700,376
Accounts payable and accrued liabilities	715,937	695,035
Current portion of conditional sales contract	22,802	30,403
Incomplete contracts net - (note 2)	-	301,630
	1,914,878	1,727,444
A.D.B. LOAN - WATER SUPPLY SYSTEM	44,129	47,071
NON-INTEREST BEARING ADVANCE FROM THE PROVINCE OF PRINCE EDWARD ISLAND	578,246	578,246
CONDITIONAL SALES CONTRACT (Less: Current portion)	-	22,802
APPRAISAL INCREASE CREDIT (note 3b)	27,058	29,952
	2,564,311	2,405,515
DEFICIT - DUE FROM THE PROVINCE OF PRINCE EDWARD ISLAND	$ 293,768	$ 167,665
	$ 2,270,543	$ 2,237,850

GEORGETOWN SHIPYARD INC.

STATEMENT OF SURPLUS (DEFICIT)

DUE FROM THE PROVINCE OF PRINCE EDWARD ISLAND

FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
BALANCE - BEGINNING OF YEAR	$ (167,665)	$ 3,428
Advances from the Province of Prince Edward Island as payment towards the accumulated losses of the Shipyard	167,665	-
	-	3,428
Net loss for the year	293,768	171,093
BALANCE - END OF YEAR	$ (293,768)	$ (167,665)

GEORGETOWN SHIPYARD INC.

STATEMENT OF EARNINGS

FOR THE YEAR ENDED MARCH 31, 1984

	Hull Contracts	Repair Contracts	Industrial Contracts	Total 1984	Total 1983
BILLINGS					
Made during the year	$ 3,226,719	$ 1,379,690	$ 117,372	$ 4,723,781	$ 4,231,466
Decrease (increase) in billings made on incomplete contracts					
Opening balances	1,118,485	547,492	22,490	1,688,467	1,024,445
Closing balances	-	9,585	-	9,585	1,688,467
	1,118,485	537,907	22,490	1,678,882	(664,022)
Net sales - completed contracts	4,345,204	1,917,597	139,862	6,402,663	3,567,444
COSTS					
Incurred during the year	3,610,348	1,153,110	75,764	4,839,222	3,204,733
Decrease in costs incurred on incomplete contracts					
Opening balances	741,704	621,723	23,410	1,386,837	1,387,329
Closing balances	20,080	54,376	-	74,456	1,386,837
	721,624	567,347	23,410	1,312,381	492
Net costs - completed contracts	4,331,972	1,720,457	99,174	6,151,603	3,205,225
GROSS PROFIT - COMPLETED CONTRACTS	13,232	197,140	40,688	251,060	362,219
OTHER INCOME				11,159	4,781
				262,219	367,000
EXPENSES (schedule)				1,614,028	1,454,012
Less: Applied to cost of sales and work in process				1,058,041	915,919
UNABSORBED EXPENSES				555,987	538,093
NET LOSS FOR THE YEAR				293,768	171,093

GEORGETOWN SHIPYARD INC.

STATEMENT OF CHANGES IN FINANCIAL POSITION

FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
SOURCE OF WORKING CAPITAL		
Payment received from the Province of Prince Edward Island	$ 167,665	-
Increase in long-term debt	-	$ 53,205
Decrease in other assets	5,893	62,452
	173,558	115,657
USE OF WORKING CAPITAL		
Used in operations -		
Net loss for the year	293,768	171,093
Item not affecting working capital		
Depreciation	102,014	111,888
	191,754	59,205
Purchase of fixed assets - net	48,292	129,405
Reduction of A.D.B. loan - water supply	2,942	2,942
Increase (decrease) in current portion of long-term debt	(7,601)	30,403
Payments on long-term debt	30,403	-
	265,790	221,955
DECREASE IN WORKING CAPITAL	92,232	106,298
WORKING CAPITAL DEFICIENCY - BEGINNING OF YEAR	208,678	102,380
WORKING CAPITAL DEFICIENCY - END OF YEAR	$ 300,910	$ 208,678

GEORGETOWN SHIPYARD INC.

SCHEDULE OF EXPENSES

FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
Salaries, wages and benefits	$ 833,341	$ 771,569
Utilities	108,459	119,151
Security	61,314	56,528
Office and postage	30,649	16,404
Repairs and maintenance	131,095	93,433
Advertising and promotion	23,740	20,889
Supplies and small tools	105,227	74,339
Travel	29,127	25,923
Insurance	33,377	36,312
Taxes	4,029	20,501
Rentals	17,900	23,602
Director fees and expenses	19,760	18,926
Professional fees	6,911	22,485
Bad debts	3,600	-
Interest and bank charges	100,521	39,859
Truck expense	9,688	10,574
Inventory adjustment account	(19,275)	(19,317)
Miscellaneous	12,551	10,946
Depreciation	102,014	111,888
	$ 1,614,028	$ 1,454,012

GEORGETOWN SHIPYARD INC.

NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 1984

1. ACCOUNTING POLICIES

Long-term shipbuilding contracts -

The Shipyard follows the completed contract method of accounting for revenues and expenses relating to contracts. Under this method progress billings on incomplete contracts less costs are included as a current liability and costs in excess of progress billings are recorded as a current asset. Income is recorded when a contract has been completed, however, any anticipated or known losses are recorded by way of a provision at the time they are known.

Inventories -

Inventories are valued at the lower of cost and market. Cost is defined as average cost. Market is defined as replacement cost.

Depreciation -

Depreciation of fixed assets is calculated using the straight line method at the annual rates of 4% for land improvements, 4% for steel and block frame buildings, $6^{2}/_{3}\%$ for wood frame buildings, 12.5% for the launchway, 20% for the machinery and equipment and 10% for the tug.

2. INCOMPLETE CONTRACTS

	Hull 45	Repair Contracts	Industrial Contracts	Total 1984	Total 1983
Progress billings - Net of federal sales tax	-	$ 9,585	-	$ 9,585	$1,688,467
Costs -					
Material	$ 8,864	23,292	-	32,156	864,391
Labor........................	5,626	13,830	-	19,456	260,929
Overhead	5,590	17,254	-	22,844	261,517
	20,080	54,376	-	74,456	1,386,837
PROGRESS BILLINGS IN EXCESS OF (LESS THAN) COSTS	(20,080)	(44,791)		(64,871)	301,630

3. FIXED ASSETS

(a) These are classified as follows:

	1984			1983
	Recorded Value	Accumulated Depreciation	Net	Net
Land and improvements	$ 123,088	$ 19,201	$103,887	$118,004
Buildings...........................	626,696	258,918	367,778	377,401
Launchway..........................	115,048	105,607	9,441	12,583
Machinery and equipment	686,165	561,607	124,558	151,576
Tug	27,163	20,381	6,782	9,498
	1,578,160	965,714	612,446	669,062

(b) The land and land improvements, buildings and launchway are recorded at appraised values established January 24, 1974 plus subsequent additions at cost less disposals at the recorded value, excepting the new stores building which is recorded at its actual cost.

The excess appraised value over the original recorded value is $48,240 and the resulting credit is shown as an appraisal increase credit less amortization of $21,182 accumulated to date.

4. SECURITY FOR BANK ADVANCES

Bank advances are secured by guarantees, expiring March 31, 1985 from the Province of Prince Edwrd Island to the extent of $1,500,000 and a general asignment of accounts receivable.

HEALTH SERVICES COMMISSION OF PRINCE EDWARD ISLAND

AUDITOR'S REPORT

To the Commissioners of the Health Services Commission

I have examined the balance sheet of the Health Services Commission of Prince Edward Island as at March 31, 1984 and the statement of financial activities for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the commission as at March 31, 1984 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

T. KAPTEIN, C.A.
Auditor General

Charlottetown, Prince Edward Island
July 13, 1984

STATEMENT 1

HEALTH SERVICES COMMISSION OF PRINCE EDWARD ISLAND

BALANCE SHEET

MARCH 31, 1984

(with comparative figures at March 31, 1983)

ASSETS

	1984	1983
CURRENT ASSETS		
Cash	$ -	$ 17,797
Accounts Receivable		
- Province of Prince Edward Island - Note 1(b)	2,093,255	1,841,564
- Hospital Services Commission	-	42,806
FIXED ASSETS		
Office furnishings and equipment - Note 1(a)	1	1
	$ 2,093,256	$ 1,902,168

LIABILITIES

	1984	1983
CURRENT LIABILITIES		
Bank Overdraft	$ 301,620	$ -
Accounts Payable		
- Medical claims outstanding - Note 1(c)	1,722,096	1,902,168
- Hospital Services Commission	69,540	-
	$ 2,093,256	$ 1,902,168

(Notes 1 and 2 are an integral part of these financial statements)

STATEMENT 2

HEALTH SERVICES COMMISSION OF PRINCE EDWARD ISLAND

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED MARCH 31, 1984

(with comparative figures for the year ended March 31, 1983)

	1984	1983
REVENUE		
Provincial Appropriation - Note 2	$ 17,654,297	$ 16,112,605
Third party recoveries	23,999	23,893
	17,678,296	16,136,498
EXPENSES		
Medical claims - Province of Prince Edward Island	15,510,035	14,208,029
- Other Provinces	1,270,306	1,087,112
Administration	897,955	841,357
	17,678,296	16,136,498
Net result for the year	$ -	$ -

(Notes 1 and 2 are an integral part of these financial statements)

HEALTH SERVICES COMMISSION
OF PRINCE EDWARD ISLAND
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1984

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

   a) Depreciation -

   Fixed assets are recorded at a nominal value of one dollar; therefore, no depreciation is charged.

   b) The account receivable from the Province of Prince Edward Island is directly related to the accounts payable for medical claims and the bank account. As the liability is realized the Province transfers the necessary funds for payment.

   c) Claims outstanding are determined on the basis of actual payments after March 31 year end and on prior year's experience.

	March 31, 1984	March 31, 1983
Accounts Payable		
In-Province Physicians and Patients	$ 1,493,710	$ 1,441,684
March 31, 1983 Physicians' Paylist	-	254,275
In-Province Radiologists	47,818	56,496
In-Province salaried Physicians	2,400	2,400
Out-of-Province Physicians and Patients	178,168	147,313
	$ 1,722,096	$ 1,902,168

2. Provincial Appropriation

	1984	1983
Original Appropriation	$ 16,976,600	$ 15,866,400
Additional Appropriation	677,697	246,205
Total Provincial Appropriation	$ 17,654,297	$16,112,605

HOSPITAL SERVICES COMMISSION OF PRINCE EDWARD ISLAND

AUDITOR'S REPORT TO THE COMMISSIONERS

To the Commissioners of the Hospital Services Commission

I have examined the balance sheet of the Hospital Services Commission of Prince Edward Island as at March 31, 1984 and the statement of financial activities for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at March 31, 1984 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

T. KAPTEIN, C.A.
Auditor General

Charlottetown, Prince Edward Island
July 30, 1984

STATEMENT 1

HOSPITAL SERVICES COMMISSION OF PRINCE EDWARD ISLAND

BALANCE SHEET

MARCH 31, 1984

(with comparative figures at March 31, 1983)

ASSETS

	1984	1983
CURRENT ASSETS		
Cash	$ 447,962	$ 464,505
Term deposit	71,949	65,404
Accounts Receivable		
- Province of Prince Edward Island	1,866,788	1,764,761
- Health Services Commission	69,540	-
- Other	24,439	302,874
Prepaid Expense	6,174	-
FIXED ASSETS		
Office furnishings and equipment - Note 1	1	1
	$ 2,486,853	$ 2,597,545

LIABILITIES

	1984	1983
CURRENT		
Payables and accruals (note 3)	$ 2,386,723	$ 2,454,677
Payable - Health Services Commission	-	42,738
	$ 2,386,723	$ 2,497,415
Provincial Government, working capital fund	100,130	100,130
	$ 2,486,853	$ 2,597,545

(Notes 1 to 4 are an integral part of these financial statements)

STATEMENT 2

HOSPITAL SERVICES COMMISSION OF PRINCE EDWARD ISLAND

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED MARCH 31, 1984

(with comparative figures at March 31, 1983)

	1984	1983
REVENUE		
Provincial Appropriation - Note 2	$ 59,051,359	$ 53,808,433
Third party recoveries	148,687	108,026
Investment income	9,012	8,024
	59,209,058	53,924,483
EXPENSES		
In-province hospitals	49,283,137	44,417,941
Preferred accommodation	-	156,820
Out-of-province hospital care	7,783,707	7,283,687
Ambulance service	636,257	581,887
Canadian Red Cross Society	781,895	744,817
Administration	724,062	739,331
	59,209,058	53,924,483
Net result for the year	$ -	$ -

(Notes 1 to 4 are an integral part of these financial statements)

HOSPITAL SERVICES COMMISSION OF PRINCE EDWARD ISLAND

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984

1. ACCOUNTING POLICY:

Depreciation -

Fixed assets are recorded at a nominal value of one dollar; therefore, no depreciation is charged.

2. Provincial Appropriation

	1984	1983
Original Appropriation	$ 59,836,500	$ 50,104,200
Additional Appropriation (Unspent Appropriations)	(785,141)	3,704,233
Total Provincial Appropriation	$ 59,051,359	$ 53,808,433

3. Payables and accruals

	1984	1983
Local hospitals and approved facilities for laboratory costs, deficits and major equipment purchases	$ 18,010	$ 368,261
Local hospitals for preferred accommodation	-	26,113
Local hospitals for services to non-resident patients	54,796	50,542
Canadian Red Cross	7,612	21,144
Ambulance Operators	49,833	53,054
Out-of-province hospital care, net	2,190,000	1,922,837
Provincial Government	48,367	-
Other	18,105	12,726
	$ 2,386,723	$ 2,454,677

The payable for out-of-province hospital care includes an accrual of $535,000 for estimated billings not yet received for services of out-of-province hospitals to March 31, 1984.

4. Some of the 1983 accounts have been reclassified to conform to the 1984 presentation.

PRINCE EDWARD ISLAND HOUSING CORPORATION

AUDITOR'S REPORT TO THE BOARD OF DIRECTORS

I have examined the balance sheet of the Prince Edward Island Housing Corporation as at March 31, 1984 and the statement of income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1984 and the results of its operations for the year then ended in accordance with the disclosed basis of accounting applied on a basis consistent with that of the preceding year.

T. KAPTEIN, C.A.
Auditor General

Charlottetown, Prince Edward Island
August 16, 1984

STATEMENT 1

PRINCE EDWARD ISLAND HOUSING CORPORATION

BALANCE SHEET

MARCH 31, 1984

(with comparative figures at March 31, 1983)

ASSETS

	1984	1983
CURRENT ASSETS		
Cash	$ 8,000	$ 300
Accounts Receivable	1,808,600	1,775,800
Deposit Receipts - Note 1(a)	188,700	236,000
	2,005,300	2,012,100
Mortgages Receivable	8,091,300	9,058,600
Investment in Properties		
Agreements for Sale - Note 2	671,500	683,400
Land for Resale - Note 3	2,653,400	2,459,100
Federal-Provincial Projects - Note 4	4,507,000	3,670,000
Rental Housing Projects - Note 5	15,560,600	12,360,200
	23,392,500	19,172,700
Other Assets - Schedule 1	222,500	293,100
TOTAL ASSETS	$ 33,711,600	$ 30,536,500

LIABILITIES AND EQUITY

	1984	1983
CURRENT LIABILITIES		
Bank Indebtedness - Note 6	$ 696,000	$ 778,700
Accounts Payable and Accrued Liabilities - Note 7	2,626,500	1,757,600
Debenture Payable - Province of P.E.I.	2,200,000	1,700,000
	5,522,500	4,236,300
Long Term Liabilities		
CMHC - Note 8	16,893,100	17,824,800
Province of P.E.I.	5,089,000	3,726,700
Other - Note 9	1,511,700	-
	23,493,800	21,551,500
Reserves		
Co-operative and Social Housing - Note 1(a)	178,500	177,000
Home Repair Program - Note 10	-	53,200
	178,500	230,200
Equity Contributed by the Province of P.E.I. - Schedule 2	4,516,800	4,518,500
TOTAL LIABILITIES AND EQUITY	$ 33,711,600	$ 30,536,500

(NOTES 1 TO 13 ARE AN INTEGRAL PART OF THESE FINANCIAL STATEMENTS)

STATEMENT 2

PRINCE EDWARD ISLAND HOUSING CORPORATION

STATEMENT OF INCOME

FOR THE YEAR ENDED MARCH 31, 1984

(with comparative figures for the year ended March 31, 1983)

	1984	1983
INCOME		
Appropriations from the Province of P.E.I.	$ 1,282,800	$ 1,295,200
Appropriations from reserve for home repair - Note 10	56,000	102,200
CMHC Operating cost recoveries	812,600	851,200
Administration fees	338,500	499,900
Rental income	1,732,500	1,457,800
Interest income	1,078,800	1,203,100
Sundry - Schedule 3	38,600	28,900
Total Income	5,339,800	5,438,300
Expenses		
Administration - Schedule 4	1,459,600	1,561,500
Operating - Senior Citizens Housing - Schedule 5	1,876,400	1,687,700
Interest	1,908,600	2,057,500
Grants issued - Schedule 6	95,200	131,600
Loss on Sale of Land - Note 11	23,600	-
Total Expenses	5,363,400	5,438,300
Gain (loss) on operations	(23,600)	-
Provision for possible losses on land under development - Note 11	(175,600)	(851,300)
Provincial contribution - Note 11	199,200	851,300
Income (loss) for the year	$ -	$ -

(Notes 1 to 13 are an integral part of these financial statements)

SCHEDULE 1

PRINCE EDWARD ISLAND HOUSING CORPORATION

OTHER ASSETS

MARCH 31, 1984

	1984	1983
Emergency Power Generators - Note 12	$ 109,500	$ 77,400
Debenture Receivable	10,200	12,100
Repossessed Properties	28,700	34,500
Sales Office - Hillsborough Development	65,000	65,000
Prepaid Expense	2,600	4,000
Stores Inventory	6,500	-
Investment in Land under Purchase Agreement	-	100,100
	$ 222,500	$ 293,100

SCHEDULE 2

PRINCE EDWARD ISLAND HOUSING CORPORATION

SCHEDULE OF EQUITY

MARCH 31, 1984

Beginning balance - April 1, 1983		$ 4,657,300
Less: Restatement of Equipment - Note 13		138,800
April 1, 1983 Balance Restated		4,518,500
Add: Additions for the year		
- Manors		1,100
Less: Deductions for the year		
- Senior Citizens Housing	1,100	
- Family Housing	1,700	(2,800)
Equity contributed by the Province of P.E.I.		$ 4,516,800

SCHEDULE 3

PRINCE EDWARD ISLAND HOUSING CORPORATION

SUNDRY INCOME

MARCH 31, 1984

	1984	1983
Rebate on Grants Issued	$ 3,200	$ 6,600
Family Housing - Operations	33,500	22,200
Other	1,900	100
	$ 38,600	$ 28,900

SCHEDULE 4

PRINCE EDWARD ISLAND HOUSING CORPORATION

ADMINISTRATION EXPENSES

MARCH 31, 1984

	1984	1983
Salaries	$ 1,243,000	$ 1,165,300
Travel	77,900	81,700
Office and Administration	128,800	182,400
Bad Debts	-	1,600
Loss on Disposal of Repossessed Property	7,200	37,300
Loss on Disposal of Land	2,700	93,200
	$ 1,459,600	$ 1,561,500

SCHEDULE 5

PRINCE EDWARD ISLAND HOUSING CORPORATION

OPERATING EXPENSES - SENIOR CITIZENS HOUSING

MARCH 31, 1984

	1984	1983
Repairs and Maintenance	$ 923,100	$ 761,800
Fuel	489,300	491,100
Utilities	212,500	183,300
Property Taxes	139,000	122,000
Depreciation	49,900	35,400
Installation of Emergency Power	62,600	94,100
	$ 1,876,400	$ 1,687,700

SCHEDULE 6

PRINCE EDWARD ISLAND HOUSING CORPORATION

GRANTS ISSUED

MARCH 31, 1984

	1984	1983
Mortgage Subsidies	$ 10,600	$ 26,500
Home Improvement Assistance	84,600	105,100
	$ 95,200	$ 131,600

PRINCE EDWARD ISLAND HOUSING CORPORATION

in!NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984

1. Significant Accounting Policies:

   (a) Trust Reserves are set aside for contingencies in co-operative and social housing and are offset by investments in deposit receipts with the Province of P.E.I.

   (b) Depreciation is recorded each year on the Senior Citizen Homes and Manors equal to the principal reduction in the corresponding indebtedness to Canada Mortgage and Housing Corporation.

   (c) No depreciation is recorded on Social Housing or Rural and Native Housing as the Corporation is hopeful of selling these properties to prospective tenants at cost.

   (d) The Federal-Provincial project costs are amortized over the life of the Federal-Provincial agreement. Accumualted amortization represents principal reductions to date on the original investments contained in the agreement.

2. Investment in properties under agreements for sale are recorded at cost less tenants' equity.

	1984	1983
Cost	780,600	774,400
Tenants' Equity	(109,100)	(91,000)
	671,500	683,400

3. Investment in land for resale consists of the following:

	1984	1983
Investment in developed land - at cost	$ 2,444,200	$ 2,282,800
Less: provision for possible losses - Note 11	(1,426,900)	(1,251,300)
	1,017,300	1,031,500
Land held for development or Resale - at cost	1,636,100	1,427,600
	$ 2,653,400	$ 2,459,100

4. Investment in Federal-Provincial projects are recorded at cost less accumulated amortization and consists of the following:

	1984	1983
Family Housing	$ 1,547,800	$ 1,338,900
Senior Citizens Housing	2,972,700	2,341,900
Sub-total	4,520,500	3,680,800
Less: Accumulated Amortization	(13,500)	(10,800)
	$ 4,507,000	$ 3,670,000

5. Rental Housing properties are recorded at cost less accumulated amortization and consit of the following:

	1984	1983
Senior Citizens Homes	$ 9,115,300	$ 9,115,300
Manors	6,245,600	2,963,600
Rural and Native Housing	542,300	542,300
Social Housing	143,900	174,500
Sub-total	16,047,100	12,795,700
Less: Accumulated Amortization	(486,500)	(435,500)
	$ 15,560,600	$ 12,360,200

6. Bank indebtedness is guaranteed by the Province of P.E.I.

7. The Corporation has contractual obligations on construction contracts amounting to $5,423,400

Also, the Corporation is contingently liable for the following:

- to approved program applicants for Home Repair Grants	$ 7,900
- to Canada Mortgage and Housing Corporation for Residential Rehabilitation Assistance Program Fund recipients	32,800
	$40,700

8. Loans payable to Canada Mortgage and Housing Corporation consist of the following:

	1984	1983
Mortgages Payable	$ 4,236,500	$ 4,268,000
Debentures Payable	6,606,900	6,694,200
Loans Payable	6,049,700	6,862,600
	$ 16,893,100	$ 17,824,800

9. The Corporation entered into a long term mortgage contract with a private lender for the purpose of financing a new home for special care. The amount of the mortgage is $4,084,800 and is presently in the advance stage. The amount reported is the total advanced including interest to March 31, 1984.

10. The Corporation continued with a program of home repair for Senior Citizens. The expenditures associated with this program were funded partially from a reserve fund. The results for the year are as follows:

Reserve fund balance - April 1, 1983	$53,200
Add: interest earned for the year	2,800
Less: home Repair Grants	(56,000)
Reserve Fund balance - March 31, 1984	$ -

The balance of the Home Repair Grants were funded by a provincial appropriation.

11. There was sales activity at the Hillsborough Development Land Assembly Project during the year and a loss of $23,600 was incurred. In addition, the Corporation increased the provision for possible future lossess by $175,600. Both of these items were funded by an appropriation from the Province of P.E.I.

12. The Corporation completed the emergeny power installation program at its Senior Citizens Homes during the year. This program is costs shared with Canada Morgage and Housing Corporation. The Provincial share of the capital cost has been set up as an asset and is to be depreciated over a period of ten years commencing April 1, 1983.

13. The Corporation revised its policy with respect to equipment. Previously equipment purchases were set up in asset accounts. The revised policy calls for these purchases to be expensed. In line with the new policy the accumulated balances in the equipment accounts of $138,800 were written off. The 1983 balances have been restated to reflect this change.

INDUSTRIAL ENTERPRISES INCORPORATED

AUDITOR'S REPORT TO THE SHAREHOLDERS

We have examined the balance sheet of Industrial Enterprises Incorporated as at March 31, 1984 and the statement of revenue and expenditure for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances, and we obtained all the information and explanations we required.

In our opinion, these financial statements present fairly the financial position of the company as at March 31, 1984 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

COOPERS & LYBRAND
Chartered Accountants

May 16, 1984

INDUSTRIAL ENTERPRISES INCORPORATED

BALANCE SHEET

AS AT MARCH 31, 1984

ASSETS

	1984	1983
Development Investments (note 2)	$ 17,144,296	$ 23,304,449
Cash and Short-Term Deposits	89,301	64,348
Accounts Receivable (note 3)	499,960	187,187
Due from the Province of Prince Edward Island - Schedule A	3,397,012	3,641,608
	21,130,569	27,197,592

LIABILITIES

	1984	1983
Accounts Payable and Accrued Interest Payable	2,324,184	1,233,254
Due to the Province of Prince Edward Island - Schedule A	2,687	751,290
Notes Payable (note 6)	18,795,398	25,204,748
	21,122,269	27,189,292

SHAREHOLDERS' EQUITY

	1984	1983
Capital Stock (note 7)	8,300	8,300
	$ 21,130,569	$ 27,197,592

INDUSTRIAL ENTERPRISES INCORPORATED

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
REVENUE		
Grants from Province of Prince Edward Island	$ 3,586,603	$ 2,956,800
Interest from borrowers	1,736,204	2,274,100
Interest from deposits	80,966	170,397
Rentals from properties owned	338,506	257,570
Recoveries from park operations	14,655	15,786
Service fees on new loans	21,611	22,164
	5,778,545	5,696,817
Less: Incentive programs - Schedule B	301,858	977,267
	$ 5,476,687	$ 4,719,550
EXPENDITURE		
Incentive programs - Schedule B	$ 1,020,528	$ 301,302
Net operating losses and expenses - former Canada Packers Plant	827,876	-
Administration and development - Schedule B	561,587	546,243
Interest on funds borrowed	2,155,625	2,349,030
Rental properties - Schedule B	575,962	538,171
Park operations - Schedule C	93,198	87,016
Vacant buildings - Schedule C	239,224	146,498
	5,474,000	3,968,260
EXCESS REVENUE FOR THE YEAR	$ 2,687	$ 751,290

INDUSTRIAL ENTERPRISES INCORPORATED

NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 1984

1. SIGNIFICANT ACCOUNTING POLICIES

The costs of property holdings have been partially funded by grants received from the province of Prince Edward Island and are recorded net of these grants.

Property held for sale is carried at the lower of cost and expected realizable value.

The sale of land is recorded using the average cost per acre, with any difference between cost and proceeds being reflected as a gain or loss in sundry revenue or expenditure.

The net investment in industrial malls is being amortized as the debt to acquire the properties reduced.

Properties constructed for industrial clients are leased with options to purchase after five years. The assets reflect the net investment in leased properties recoverable over the term of the lease.

A provision for possible losses is determined annually based upon historical collection experience and a review of the loan portfolio. Losses incurred are written off after all security has been realized.

Office and maintenance equipment is purchased out of operating grants.

2. DEVELOPMENT INVESTMENTS

	1984	1983
Loans secured by mortgages and debentures	$ 13,011,225	$ 17,153,015
Property holdings (note 4)	5,312,355	3,942,085
Net investment in leases (note 5)	1,540,012	3,895,827
Assets held for realization	677,716	1,955,130
	20,541,308	26,946,057
Less: Provision for possible losses	3,397,012	3,641,608
	$ 17,144,296	$ 23,304,449

3. ACCOUNTS RECEIVABLE

	1984	1983
Rentals	$ 219,543	$ 113,485
Accrued interest	280,417	73,702
	$ 499,960	$ 187,187

4. PROPERTY HOLDINGS

	1984 Net Cost	1983 Net Cost
For sale		
Land	$ 490,637	$ 620,349
Buildings	2,364,234	1,264,233
Equipment	601,404	58,646
Industrial malls	1,856,080	1,998,857
	$ 5,312,355	$ 3,942,085

5. NET INVESTEMNT IN LEASES

	1984	1983
Minimum lease payments	$ 4,952,196	$ 11,920,642
Unearned lease payments	3,412,184	8,024,815
Property and interest capitalized less payments received	$ 1,540,012	$ 3,895,827

6. NOTES PAYABLE

Notes are issued to the Province of Prince Edward Island and have various repayment terms and interest rates ranging from 7% to 17.5%.

	1984	1983
Long-term	$ 18,645,398	$ 24,304,748
Short-term	150,000	900,000
	$ 18,795,398	$ 25,204,748

7. CAPITAL STOCK

	1984	1983
Authorized - 100 common shares of the par value of $100 each		
Issued and fully paid - 83 shares	$ 8,300	$ 8,300

8. CONTINGENCIES AND COMMITMENTS

As at the balance sheet date, the company had entered into the following commitments:

	1984	1983
Loans	$ 625,592	$ 320,050
Guarantee	-	368,000
	$ 625,592	$ 688,050

The company has also guaranteed bank loans for borrowers to a maximum of $535,000 (1983 - $95,000) and a Customs Canada bond to a maximum of $125,000.

9. NET OPERATING LOSSES AND EXPENSES - FORMER CANADA PACKERS PLANT

On October 17, 1983, Industrial Enterprises Incorporated, as agent for the Province, assumed the operation of the Canada Packers Meat Packing Plant in Charlottetown. The agreement provides that Industrial Enterprises Incorpoated will assume the profit or loss of the operations to May 31, 1984. An interim provision for possible losses of $753,348 has been provided as at March 31, 1984, based on unaudited interim financial statements of the operations to March 31, 1984. Other non-operating expenses to March 31, 1984, amounted to $74,528.

SCHEDULE A

INDUSTRIAL ENTERPRISES INCORPORATED

SCHEDULE OF AMOUNTS DUE TO AND FROM THE PROVINCE OF PRINCE EDWARD ISLAND

FOR THE YEAR ENDED MARCH 31, 1984

CURRENT OPERATIONS

DUE TO THE PROVINCE

	1984	1983
BALANCE - BEGINNING OF YEAR	$ 751,290	$ 332,668
Excess revenue for the year	2,687	751,290
	753,977	1,083,958
Repayment of previous year's excess revenue	751,290	332,668
BALANCE - END OF YEAR	$ 2,687	$ 751,290

PROVISION FOR POSSIBLE LOSSES ON LOANS DUE FROM THE PROVINCE

BALANCE - BEGINNING OF YEAR	$ 3,641,608	$ 3,618,000
Current year's provision for possible losses	3,994,062	1,195,502
	7,635,670	4,813,502
Write-offs applied to reduce notes payable during the year	4,238,658	1,171,894
BALANCE - END OF YEAR	$ 3,397,012	$ 3,641,608

SCHEDULE B

INDUSTRIAL ENTERPRISES INCORPORATED

SCHEDULE OF EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
INCENTIVE PROGRAMS		
Cash disbursements		
Industrial services	$ 49,561	$ 64,737
Investment incentive	826,972	233,965
Industrial facilities	109,995	2,600
Power conversion	32,800	-
Rental incentive	1,200	-
	1,020,528	301,302
Reductions of revenue		
Interest forgiven		
- loans	11,447	807,986
- venture capital loans	181,112	64,650
Rental incentives	109,299	104,631
	301,858	977,267
Total incentives	$ 1,322,386	$ 1,278,569
ADMINISTRATION AND DEVELOPMENT		
Salaries and employee benefits	345,110	296,704
Directors' fees and expenses	31,650	33,371
General office	8,999	12,916
Telephone	14,829	14,650
Sundry	4,671	38,112
Equipment purchased	18,539	339
Premises	25,798	31,088
Equipment rentals	13,899	14,404
Printing, subscriptions and stationery	10,523	12,310
Legal and audit	19,377	30,306
Development and promotion	37,601	47,019
Travel	30,591	15,024
	$ 561,587	$ 546,243
RENTAL PROPERTIES		
Heat	$ 38,799	$ 30,129
Electricity	43,070	39,636
Maintenance	69,575	49,781
Insurance and taxes	33,292	29,298
Miscellaneous	391	524
Rent	40,940	30,174
Sewer and water	719	1,668
Interest	206,400	214,185
Amortization - rental properties	142,776	142,776
	$ 575,962	$ 538,171

SCHEDULE C

INDUSTRIAL ENTERPRISES INCORPORATED

SCHEDULE OF EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
PARK OPERATIONS		
Snow removal	$ 7,241	$ 6,728
Sewer and water	9,961	12,143
Fire alarm	4,378	5,669
Insurance and taxes	8,198	11,351
Maintenance and repairs	12,074	11,034
Casual wages	9,665	4,081
Electricity	38,036	34,568
Miscellaneous	3,645	1,442
	$ 93,198	$ 87,016
VACANT BUILDINGS		
Heat	$ 15,590	$ (1,402)
Electricity	7,266	1,537
Taxes	5,142	694
Insurance	1,733	2,988
Maintenance	8,722	6,241
Interest	211,900	136,339
Other	(11,129)	101
	$ 239,224	$ 146,498

PRINCE EDWARD ISLAND LAND DEVELOPMENT CORPORATION

AUDITOR'S REPORT TO THE BOARD OF DIRECTORS

I have examined the balance sheet of the Prince Edward Island Land Development Corporation as at March 31, 1984 and the statement of financial activities for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1984 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

T. KAPTEIN, C.A.
Auditor General

Charlottetown, Prince Edward Island
June 29, 1984

STATEMENT 1

PRINCE EDWARD ISLAND LAND DEVELOPMENT CORPORATION

BALANCE SHEET

MARCH 31, 1984

(with comparative figures at March 31, 1983)

ASSETS

	1984	1983
CURRENT ASSETS		
Cash	$ 180,159	$ 212,176
Accounts receivable - Trade - Note 2	1,397,846	1,480,604
Accrued interest	89,654	77,660
Property - held for resale	2,787,334	4,036,364
- leased - Note 3	11,480,290	9,579,958
- A.R.D.A. properties - Note 4	39,849	39,849
Mortgages and agreements of sale - Current portion (Due March 31, 1985)	90,008	87,861
	16,065,140	15,514,472
LONG-TERM ASSETS		
Mortgages receivable	1,248,945	1,129,707
Agreements of sale receivable	541,102	573,271
	1,790,047	1,702,978
Less: Current portion	90,008	87,861
	1,700,039	1,615,117
Fixed Asset - Computer	11,454	-
Less: Accumulated Depreciation - Note 1(c)	1,821	-
	9,633	-
	1,709,672	1,615,117
TOTAL ASSETS	$ 17,774,812	$17,129,589

LIABILITIES

	1984	1983
CURRENT LIABILITIES		
Accounts Payable		
- Province of Prince Edward Island	$ 1,394,830	$ 1,561,730
- General	24,684	30,817
- A.R.D.A. program - Note 4	22,207	23,744
- Accrued taxes	6,653	6,653
Notes payable - Province of Prince Edward Island	8,538,545	7,650,000
Long-term liabilities - Current portion (Due March 31, 1985)	88,703	78,386
	10,075,622	9,351,330
LONG-TERM LIABILITIES		
Loans - Province of Prince Edward Island - Note 5	7,767,968	7,836,720
Less: Current portion	88,703	78,386
	7,679,265	7,758,334
A.R.D.A. deferred profit on acquisition of properties - Note 4	19,925	19,925
	7,699,190	7,778,259
TOTAL LIABILITIES	$ 17,774,812	$ 17,129,589

(Notes 1 to 7 are an integral part of these financial statements)

STATEMENT 2

PRINCE EDWARD ISLAND LAND DEVELOPMENT CORPORATION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED MARCH 31, 1984
(with comparative figures for the year ended March 31, 1983)

		1984		1983
INCOME				
Provincial Appropriation		$ 320,241		$ 642,941
Lease income - Note 3		1,208,566		957,001
Interest earned		342,337		358,819
Profit on sale of property - Note 6		69,884		(14,653)
Miscellaneous income		13,075		37,739
A.R.D.A. Lease income - Note 4		952		2,822
		$ 1,955,055		$ 1,984,669
EXPENSES				
Administration				
Salaries	$ 241,747		$ 235,205	
Office Rental	17,877		20,123	
Office supplies and expense	19,503		22,228	
Travel	9,702		11,115	
General	11,062		7,329	
Board members - fees and expenses	6,167		6,028	
Other rentals	377	$ 306,435	2,152	$ 304,180
Interest		1,531,188		1,568,709
Land transfer costs - Note 7		(16,460)		(8,241)
Bad debts		62,212		27,766
Property purchases expenses .		35,708		63,223
Property maintenance		34,151		29,032
Depreciation Expense - Note 1(c)		1,821		-
		$ 1,955,055		$ 1,984,669

(Notes 1 to 7 are an integral part of these financial statements)

PRINCE EDWARD ISLAND LAND DEVELOPMENT CORPORATION

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984

1. Summary of significant accounting policies:

(A) Net Income -

The financial statements of the Corporation do not reflect any net income. Government policy is that the Province of Prince Edward Island will absorb the profits or losses of the Corporation in the year in which they occur.

(b) Inventory -

The land and buildings held for resale or lease are valued at cost. It is the policy of the Corporation to recognize inventory purchases or sales at the time the funds are disbursed or received.

(C) Depreciation -

Depreciation is being charged against the computer at a rate equal to the principal reduction on the five year loan provided by the province to finance the purchase.

2. Accounts Receivable - Trade Consist of the following:

	1984	1983
Agreement of Sale - principal receivable - Due March 31	$ 31,860	$ 31,017
Agreement of Sale interest receivable	71,760	86,267
Mortgages - principal receivable - Due March 31	55,600	43,422
Mortgage interest receivable	152,214	121,185
A.R.D.A. Lease income receivable	2,522	1,839
Community pastures receivable	780	3,514
Lease income receivable	1,238,967	914,677
Parks Canada	-	409,015
Miscellaneous	9,163	12,048
	1,562,866	1,622,984
Less: Allowance for doubtful accounts	165,020	142,380
	$ 1,397,846	$ 1,480,604

3. The majority of the leases are for a period of 5 years with the option to purchase at the end of the lease. The majority of the lessees in the past have exercised this option.

4. Title to the A.R.D.A. properties was transferred to the Corporation during the year ended March 31, 1975. This transfer was made at a nil cost to the Corporation, however, the properties were recorded at their original cost unde the A.R.D.A. program. Pursuant to the Federal-Provincial Cost Sharing Agreement half of the transfer amount was reflected as payable to the Federal Government and half as deferred profit to be recognized as the A.R.D.A. properties were sold. In addition, half of any lease income earned from the properties is also payable to the Federal Government.

5. Loans payable - Province of Prince Edward Island, consists of $4,891,000 covered by an agreement between the Province of Prince Edward Island and the Government of Canada. Under this agreement Prince Edward Island Land Development Corporation is to make repayment in three installments - the twentieth, twenty-fifth and thirtieth anniversary dates. For the remaining loans payable, repayment is to be made on an annual basis to maturity. There are 37 separate loans with varying interest rates between 6 $^{11}/_{16}\%$ and 13 $^{1}/_{4}\%$ and maturity dates between 1997 and 2005.

6. Profit on the sale of property for the year ended March 31, 1984, was based on the following:

Sale of property during the year	$2,110,025
Less: Cost of property sold	2,040,141
	$ 69,884

This sales figure includes the sale of National Parks property to the Federal Government for a total of $855,622.

7. Accumulated land transfer costs under the Land Leakage Program to March 31, 1984 totalled:

Buildings	$ 150,895
Land	5,200,691
	$ 5,351,586

PRINCE EDWARD ISLAND LENDING AUTHORITY

AUDITOR'S REPORT TO THE BOARD OF DIRECTORS

We have examined the balance sheet of the Prince Edward Island Lending Authority as at March 31, 1984 and the statements of liability - Province of Prince Edward Island, interest income and expenses and operating funds for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Lending Authority as at March 31, 1984 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

COOPERS & LYBRAND
Chartered Accountants

May 18, 1984

PRINCE EDWARD ISLAND LENDING AUTHORITY

BALANCE SHEET

AS AT MARCH 31, 1984

ASSETS

	1984	1983
CURRENT ASSETS		
Cash	$ 128,034	$ 41,890
Short-term loan plus interest and miscellaneous items (Schedule A) (note 3)	3,392,176	3,724,002
Recoverable expenditures from Department of Finance	26,949	13,161
Sundry receivables	686	686
Property repossessed	-	42,201
MORTGAGE LOANS PLUS INTEREST (Schedule B)	36,003,151	25,358,074
	$ 39,550,996	$ 29,180,014

LIABILITIES

	1984	1983
CURRENT LIABILITIES		
Bank advances (note 3)	133,845	3,000,000
Sundry liabilities (note 2)	35,404	135,509
	169,250	3,135,509
LIABILITY TO PROVINCE OF EDWARD ISLAND (note 4)	39,381,746	26,044,505
	$ 39,550,996	$ 29,180,014

PRINCE EDWARD ISLAND LENDING AUTHORITY

STATEMENT OF LIABILITY - PROVINCE OF PRINCE EDWARD ISLAND

AS AT MARCH 31, 1984

	1984	1983
BALANCE - BEGINNING OF YEAR	$ 26,044,505	$ 25,705,523
Add: Advances from Province	19,135,584	5,337,662
Interest on advances	4,264,720	3,698,623
Excess of interest income over interest expense	-	35,889
Debts collected that were written off	5,363	15,846
	49,450,172	34,793,543
Deduct: Payments made to Province	9,605,832	8,649,701
Excess of interest expense over interest income	63,738	-
Increase in provision for possible future losses on mortgage loans and receivables	398,856	99,337
	10,068,426	8,749,038
BALANCE - END OF YEAR	$ 39,381,746	$ 26,044,505

PRINCE EDWARD ISLAND LENDING AUTHORITY
STATEMENT OF INTEREST INCOME AND EXPENSES
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
INTEREST INCOME	$ 4,384,030	$ 3,784,929
INTEREST EXPENSE		
Bank	183,048	50,417
Province of P.E.I.	4,264,720	3,698,623
	4,447,768	3,749,040
EXCESS INTEREST INCOME (EXPENSE) FOR THE YEAR	$ (63,738)	35,889

PRINCE EDWARD ISLAND LENDING AUTHORITY
STATEMENT OF OPERATING FUNDS
FOR THE YEAR ENDED MARCH 31, 1984

	Budget (Note 5) Appropriation 1984	Actual 1984	Actual 1983
OPERATING GRANT - PROVINCE OF PRINCE EDWARD ISLAND	$ 815,100	$ 805,268	$ 729,903
OPERATING EXPENSES			
Salaries and wage levies	610,000	600,168	544,208
Rent - Office and office equipment	97,900	97,900	85,400
- Automobiles	17,470	17,470	18,360
Travel and field call expenses	14,030	14,030	13,135
Telephone	20,300	20,300	17,900
Professional fees	8,100	8,100	7,500
Directors fees and expenses	14,800	14,800	10,000
Office supplies	10,600	10,600	9,000
Insurance	1,700	1,700	1,600
Legal and collection costs	4,900	4,900	4,500
Repairs and maintenance	1,100	1,100	1,000
Furniture and fixtures	900	900	5,900
Postage	5,600	5,600	4,600
Advertising	2,600	2,600	2,000
General expenses	3,200	3,200	3,000
Loan costs	1,900	1,900	1,800
	815,100	805,268	729,903
EXCESS OPERATING GRANT FOR THE YEAR	$ -	$ -	$ -

PRINCE EDWARD ISLAND LENDING AUTHORITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 1984

1. ACCOUNTING POLICIES

Asset valuation

(i) The corporation has calculated a provision for future losses on loans based on a five year loss experience and local economic conditions. The provision results in a percentage of 2.5% and is applied to the year end balances of the loans.

(ii) Fixed assets are expensed in the accounts of the Authority on the date they are acquired.

2. SUNDRY LIABILITIES

	1984	1983
These consist of the following:		
Subsidies received direct from the Government of Canada on behalf of inshore fishermen..............	$ 21,361	$ 133,509
Sundry expense items.............................. ...	14,044	2,000
	$ 35,405	$ 135,509

3. BANK ADVANCES

Bank advances are secured by a Government Guarantee to the extent of $2,500,000 plus a debenture to the extent of $5,000,000 on all working capital loans of the corporation.

4. LIABILITY - PROVINCE OF PRINCE EDWARD ISLAND

The liability to the Province is secured by debentures issued at varying interest rates and redemption periods. The total of these debentures outstanding at March 31, 1984 is $36,030,510. The balance of the liability is secured by a promissory note reissued monthly.

The aggregate principal payment made on the debentures on March 31, 1984 was $925,128.

5. BUDGET APPROPRIATION

The budget amounts were not audited.

PRINCE EDWARD ISLAND LENDING AUTHORITY

SCHEDULES OF SHORT-TERM LOANS AND MORTGAGE LOANS PLUS INTEREST

AS AT MARCH 31, 1984

	Agriculture	Fisheries	Tourist	Small Business	Total 1984	Total 1983
SCHEDULE A - SHORT-TERM LOANS						
Principal balances					$ 3,479,145	$ 3,819,489
Provision for possible future losses					86,969	95,487
					$ 3,392,176	$ 3,724,002
SCHEDULE B - MORTGAGE LOANS						
Mortgage loans assumed by Lending Authority -						
Principal and interest balances	$ 898,700	$ -	$ 17,611	$ 59,475	$ 975,786	$ 1,181,755
Accrued interest	22,830	-	703	709	24,242	29,756
	921,530	-	18,314	60,184	1,000,028	1,211,511
Provision for possible future losses	23,038	-	458	1,505	25,001	30,285
	898,492	-	17,856	58,679	975,027	1,181,226
Mortgage loans transacted by Lending Authority -						
Principal balances and interest due	18,984,422	2,399,127	7,715,094	5,518,191	34,616,834	23,730,906
Accrued interest	627,435	193,605	454,532	33,875	1,309,447	1,065,860
	19,611,857	2,592,732	8,169,626	5,552,066	35,926,281	24,796,766
Provision for possible future losses	490,296	64,818	204,241	138,802	898,157	619,918
	19,121,561	2,527,914	7,965,385	5,413,264	35,028,124	24,176,848
	$ 20,020,053	$ 2,527,914	$ 7,983,241	$ 5,471,943	$ 36,003,151	$ 25,358,074

PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION

AUDITOR'S REPORT

I have examined the balance sheet of the Prince Edward Island Liquor Control Commission as at March 31, 1984 and the statement of income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at March 31, 1984 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

T. KAPTEIN, C.A.
Auditor General

Charlottetown, Prince Edward Island
June 13, 1984

STATEMENT 1

PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION

BALANCE SHEET

MARCH 31, 1984

(with comparative figures at March 31, 1983)

ASSETS

		1984		1983
CURRENT ASSETS				
Cash		$ 164,291		$ 340,088
Accounts receivable		25,674		11,070
Inventories - Note 1(b)		2,341,097		2,328,676
Prepaid expenses		18,571		34,310
		2,549,633		2,714,144
FIXED ASSETS				
Land - cost		103,979		103,979
Buildings - cost	$ 2,693,348		$ 2,689,381	
Less: Accumulated Depreciation - Note 1(a)	1,055,762	1,637,586	918,903	1,770,478
Equipment - cost	428,085		405,394	
Less: Accumulated Depreciation - Note 1(a)	356,841	71,244	317,180	88,214
Lesehold Improvements - cost	262,139		262,139	
Less: Accumulated Amortization - Note 1(a)	199,169	62,970	187,948	74,191
		1,875,779		2,036,862
		$ 4,425,412		$ 4,751,006

LIABILITIES

		1984		1983
CURRENT LIABILITIES				
Trade accounts payable		$ 473,854		$ 652,259
Accounts payable - other		146,390		186,341
Accrued salaries and employees' benefits		-		21,045
Accrued interest		47,248		51,256
Deferred revenue		5,169		2,783
Debentures payable - Province of P.E.I. - current portion - Note 3		59,905		52,505
Due to the Minister of Finance - Note 1(c)		1,876,972		1,800,460
		2,609,538		2,766,649
LONG TERM LIABILITIES				
Due to the Minister of Finance in respect of net fixed assets - (Note 1(c)		1,153,102		1,261,681
Debentures payable - Province of P.E.I. - Note 3	$ 722,677		$ 775,181	
Less: Current Portion	59,905	662,772	52,505	722,676
		1,815,874		1,984,357
		$ 4,425,412		$ 4,751,006

(Notes 1 to 3 are an integral part of these financial statements)

STATEMENT 2

PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION

STATEMENT OF INCOME

YEAR ENDED MARCH 31, 1984

(with comparative figures for the year ended March 31, 1983)

		1984		1983
SALES		$ 41,303,258		$ 38,904,314
Less: Provincial Health Tax	$ 7,249,723		$ 6,819,571	
Provincial Sales Tax	2,826,817	10,076,540	2,688,211	9,507,782
Net Sales		31,226,718		29,396,532
COST OF GOODS SOLD				
Beginning Inventory	2,328,676		2,250,384	
Purchases	19,137,293		18,064,194	
	21,465,969		20,314,578	
Ending Inventory	2,341,097	19,124,872	2,328,676	17,985,902
GROSS INCOME		12,101,846		11,410,630
EXPENSES				
Salaries and employee benefits	2,727,557		2,477,055	
Heat, light and power	222,320		222,478	
Depreciation	202,840		228,551	
Rent - Note 2	168,727		168,240	
Store supplies and office expense	131,599		126,621	
Interest on long term debt	107,910		115,439	
Insurance and taxes	99,876		95,341	
Repairs and maintenance	79,974		76,322	
Travel	67,243		68,144	
Telephone and telegraph	33,891		28,515	
Professional services	25,110		15,301	
Miscellaneous	18,910		17,938	
Delivery	14,597		15,439	
Computer Services	14,356	3,914,910	20,568	3,675,952
		8,186,936		7,734,678
OTHER INCOME		198,456		171,750
NET INCOME - Note 1(c)		$ 8,385,392		$ 7,906,428

(Notes 1 to 3 are an integral part of these financial statements)

PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

   (a) Depreciation and Amortization -

   Depreciation of buildings, furniture and equipment and amortization of leasehold improvements are calculated on a straight-line basis. This basis represents the estimated useful life of the buildings, furniture and equipment, and the terms of the leases.

   (b) Inventories -

   Inventories are valued at cost based on the latest invoice price.

   (c) Net Income -

   All net income of the Commission accrues directly to the Province. Transfers of net income are made to the Consoldiated Fund on a continuing basis as excess cash becomes available. Any funds received from operations which are used to finance net aditions to fixed assets are withheld by the Commission and treated as long term loans from the Province.

2. The Prince Edward Island Liquor Control Commission leases 5 retail outlets. As of April 1, 1984 all of these retail outlets have written lease agreements and the maturity dates for these leases are between 1986 and 1994. The written leases have a total basic yearly rent of approximately $156,000.

3. Debentures Payable

	Balance March 31, 1984	Less Current Portion	Long Term Liability
Licensee Distribution Centre Repayable in equal annual installments of $75,764 including interest @ 12.5% per annum, maturing November 1, 1990...............	$ 340,301	$ 33,226	$ 307,075
North Rustico Repayable in equal annual installments of $64,295 including interest @ 15.5% per annum, maturing September 1, 1991	283,805	20,305	263,500
Kensington Repayable in equal annual installments of $24,363 including interest @ 18% per annum, maturing January 1, 1992.................	98,571	6,374	92,197
	$ 722,677	$ 59,905	$ 662,772

THE PRINCE EDWARD ISLAND
MARKET DEVELOPMENT CORPORATION

BALANCE SHEET

MARCH 31, 1984

ASSETS

	1984	1983
Cash and term deposits	$ 150,184	$ 151,781
Receivables	57,064	29,595
Investment in subsidiary (Note 5)	10,679	5,525
Equipment and office furnishings, at cost	68,366	66,433
	$ 286,293	$ 253,334

LIABILITIES AND EQUITY

	1984	1983
Bank overdraft	$ 171,809	
Excess of revenue over expenditure (Note 2)	46,118	$ 186,901
Investment in equipment and office furnishings	68,366	66,433
	$ 286,293	$ 253,334

Commitments (Note 3)

PRINCE EDWARD ISLAND MARKET DEVELOPMENT CORPORATION

AUDITOR'S REPORT TO THE BOARD OF DIRECTORS

We have examined the balance sheet of the Prince Edward Island Market Development Corporation as at March 31, 1984 and the statements of revenue and expenditures for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1984 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

DOANE RAYMOND
Chartered Accountants

Summerside, Prince Edward Island
May 25, 1984

THE PRINCE EDWARD ISLAND
MARKET DEVELOPMENT CORPORATION

STATEMENT OF REVENUE AND EXPENDITURES

YEAR ENDED MARCH 31, 1984

	1984		1983
	Actual	**Budget**	**Actual**
REVENUE			
Province of Prince Edwrd Island			
Operating grant	$ 1,268,200	$ 1,268,200	$ 1,382,000
Additional appropriation	186,901	186,901	171,047
	1,455,101	1,455,101	1,553,047
EXPENDITURE			
Administration	88,972	100,500	101,465
Market programs	560,075	603,751	596,573
Professional services	204,473	140,450	129,129
Equipment and office furnishings	1,897	1,500	913
Materials and supplies	39,252	36,400	29,468
Salaries	515,079	514,000	485,763
Travel	51,061	58,500	70,067
	1,460,809	1,455,101	1,413,378
Less recoveries (Note 4)	46,672		45,102
	1,414,137	1,455,101	1,368,276
	40,964		184,771
Income from investment in subsidiary (Note 5)	5,154		2,130
Excess of revenue over expenditure	46,118		186,901
Excess of revenue over expenditure, beginning of year	186,901		171,047
	233,019		357,948
Reduction	186,901		171,047
Excess of revenue over expenditure, end of year	$ 46,118		$ 186,901

THE PRINCE EDWARD ISLAND
MARKET DEVELOPMENT CORPORATION
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1984

1. ACCOUNTING POLICIES

a) Equipment

The cost of equipment and office furnishings is written off in the year purchased. The accumulated costs are carried on the balance sheet as investment in equipment and office furnishings. No depreciation policy has been established to this date.

b) Expenditures

Where money is paid during the forty-five days immediately following the end of the fiscal year for a debt incurred during that fiscal year, the disbursement is charged as an expenditure of that fiscal year.

2. EXCESS OF REVENUE OVER EXPENDITURES

This amount is payable to the Province of Prince Edward Island.

3. COMMITMENTS

Programs

The corporation is committed to cost sharing programs with clients of $62,250 as at March 31, 1984.

4. RECOVERIES OF EXPENDITURE

	1984	1983
Interest on deposits (1983 net of relocation expenses of $17,607)	$ 30,445	$ 34,520
Rental	5,028	
Canada Post	4,544	
Sundry	4,209	5,582
Pension refund	2,446	
Grant - Department of Tourism, Industry and Energy		5,000
	$ 46,672	$ 45,102

5. INVESTMENT IN SUBSIDIARY

On the instructions of Executive Council of the Province of Prince Edward Island, the Corporation was directed to purchase and operate Ward Holdings Ltd.

The following is a condensed version of the assets and liabilities, and results of operations of Ward Holdings Ltd. as shown in the financial statements for the year ended March 31, 1984.

BALANCE SHEET

ASSETS

	1984	1983
Current assets	$ 12,543	$ 8,524
Equipment (Note 1)	1	1
	$ 12,544	$ 8,525

LIABILITIES

	1984	1983
Current liabilities	$ 1,865	$ 3,000

SHAREHOLDERS' EQUITY

	1984	1983
Capital stock	2,500	2,500
Retained earnings	8,179	3,025
	10,679	5,525
	$ 12,544	$ 8,525

STATEMENT OF INCOME

	Year Ended March, 1984	Year Ended March, 1983
Revenue	$ 160,990	$ 136,360
Expenses	155,836	134,230
Net income	$ 5,154	$ 2,130

Note 1: Ward Holdings Ltd. follows the method of writing off fixed assets in the year of purchase. Accordingly the fixed assets which had a cost of $226,089 (1983 $209,223) are carried in the financial statements at the nominal value of $1.

Note 2: Contingent liability

The company is contingently liable for legal action taken by an individual who is claiming damages as a result of a dispute over the quality of his crop. Although the outcome of the legal action is undeterminable at this time, it is estimated that the amount of the claim would not exceed $6,000.00 provided the company was unsuccessful in defending the action. If the company is unsuccessful the amount of the claim is to be reflected in the period in which the settlement occurs.

6. COMPARATIVE FIGURES

Certain of the comparative figures have been reclassified to conform with the financial statement presentation adopted for the current year.

THE PRINCE EDWARD ISLAND
MARKET DEVELOPMENT CORPORATION

EXPENDITURES

YEAR ENDED MARCH 31, 1984

	1984		1983
	Actual	**Budget**	**Actual**
ADMINISTRATION			
Office supplies and postage	$ 14,555	$ 15,000	$ 15,099
Telephone and telegraph	21,194	27,000	23,764
Office rent	44,799	47,500	48,928
Legal and auditing fees	3,556	5,000	2,700
Property taxes			6,818
Miscellaneous	4,868	6,000	4,156
	88,972	100,500	101,465
MARKET PROGRAMS (net of recoveries of $97,161)	560,075	603,751	596,573
PROFESSIONAL SERVICES	204,473	140,450	129,129
EQUIPMENT AND OFFICE FURNISHINGS	1,897	1,500	913
MATERIALS AND SUPPLIES			
Field supplies	4,179	6,000	1,768
Power and lights	14,597	12,000	11,333
Miscellanoues		1,000	
Repairs and maintenance	1,398	600	119
Books and printing	4,104	4,800	3,779
Equipment and rental	14,974	12,000	12,469
	39,252	36,400	29,468
SALARIES			
Unemployment insurance	10,754	9,100	7,263
Company pension	25,887	22,890	22,591
Life and medical insurance	6,336	6,280	6,114
Canada pension	5,388	4,500	4,603
Dental plan	1,586	1,430	1,380
Staff training			160
Tuition reimbursement	239		312
Salaries (net of $46,653 recoveries)	454,345	457,800	431,681
Casual wages			977
Honorarium	9,900	10,000	9,750
Honorarium expense	644	2,000	932
	515,079	514,000	485,763
TRAVEL			
Projects	37,218	46,500	57,804
General	3,348	6,000	6,004
Leased vehicle costs	10,495	6,000	6,259
	51,061	58,500	70,067
	$ 1,460,809	$ 1,455,101	$ 1,413,378